

ORDINANCE #2019-16

GENERAL ORDINANCE

AN ORDINANCE TO ADOPT YEAR 2020 BUDGETS

BE IT ENACTED BY THE QUORUM COURT OF POLK COUNTY for the budgets be approved for the year 2020:

(COPY OF BUDGET IS ATTACHED AND ON FILE IN THE COUNTY CLERK'S OFFICE)

DATED: 12/2/19

APPROVED:   
COUNTY JUDGE

ATTEST:   
COUNTY CLERK

Budget Summary Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>
3505 0400	LAW ENFORCEMENT BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>
3506 0400	BULLETPROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
<b>FundTotals:</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>\$1,000.00</b>	<b>100.000</b>
3507 0117	GIS MAPPING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3507 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>
3512 0416	STOP VAWA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$60,578.60	\$60,578.60	\$60,578.60	100.000
3512 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,578.60</b>	<b>\$60,578.60</b>	<b>\$60,578.60</b>	<b>100.000</b>
3516 0108	COURTHOUSE IMPROVEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>
3518 0111	CO BUILDINGS/PCOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>
6009 0600	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	100.000
<b>FundTotals:</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>\$13,000.00</b>	<b>100.000</b>
8010 8888	COUNTY ADMIN OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$91,020.00	\$91,020.00	\$91,020.00	100.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,020.00</b>	<b>\$91,020.00</b>	<b>\$91,020.00</b>	<b>100.000</b>
6404 0101	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>
6406 0416	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$119,189.41	\$119,189.41	\$119,189.41	100.000
6406 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
<b>FundTotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,189.41</b>	<b>\$119,189.41</b>	<b>\$119,189.41</b>	<b>100.000</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600,537.83</b>	<b>\$11,600,537.83</b>	<b>\$11,600,537.83</b>	<b>100.000</b>





Budget Summary Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1000 0100	COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$108,942.95	\$108,942.95	\$108,942.95	100.000
1000 0101	COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$233,770.52	\$233,770.52	\$233,770.52	100.000
1000 0102	CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$173,005.00	\$173,005.00	\$173,005.00	100.000
1000 0103	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$125,949.31	\$125,949.31	\$125,949.31	100.000
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$193,086.00	\$193,086.00	\$193,086.00	100.000
1000 0105	ASSESSOR - PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$278,871.69	\$278,871.69	\$278,871.69	100.000
1000 0108	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$4,729.50	\$4,729.50	\$4,729.50	100.000
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$138,829.83	\$138,829.83	\$138,829.83	100.000
1000 0108	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$214,821.97	\$214,821.97	\$214,821.97	100.000
1000 0109	ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$112,950.00	\$112,950.00	\$112,950.00	100.000
1000 0111	POLK COUNTY OFFICE COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$79,677.54	\$79,677.54	\$79,677.54	100.000
1000 0117	ASSESSOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$28,850.00	\$28,850.00	\$28,850.00	100.000
1000 0200	ROAD BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$387,000.00	\$387,000.00	\$387,000.00	100.000
1000 0300	HEALTH OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$28,425.00	\$28,425.00	\$28,425.00	100.000
1000 0400	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,848.00	\$1,027,848.00	\$1,027,848.00	100.000
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$77,808.47	\$77,808.47	\$77,808.47	100.000
1000 0408	DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$279,208.00	\$279,208.00	\$279,208.00	100.000
1000 0415	JUVENILE OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$162,990.17	\$162,990.17	\$162,990.17	100.000
1000 0416	PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$213,090.24	\$213,090.24	\$213,090.24	100.000
1000 0418	JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$466,736.00	\$466,736.00	\$466,736.00	100.000
1000 0419	CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$14,561.00	\$14,561.00	\$14,561.00	100.000
1000 0422	SHADY LAKE - BARD SPRINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,870.00	\$6,870.00	\$6,870.00	100.000
1000 0424	DWI FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	100.000
1000 0425	SCHOOL RESOURCE OFFICERS	\$0.00	\$0.00	\$0.00	\$0.00	\$291,207.00	\$291,207.00	\$291,207.00	100.000
1000 0426	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1000 0500	OFFICE OF EMERGENCY MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$70,683.00	\$70,683.00	\$70,683.00	100.000
1000 0502	RVFD (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$83,800.00	\$83,800.00	\$83,800.00	100.000
1000 0800	VETERANS SERVICE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$102,542.55	\$102,542.55	\$102,542.55	100.000
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$80,050.00	\$80,050.00	\$80,050.00	100.000
1000 8888	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$192,413.73	\$192,413.73	\$192,413.73	100.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,158,865.47</b>	<b>\$5,158,865.47</b>	<b>\$5,158,865.47</b>	<b>100.000</b>
1800 0418	JAIL ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>
1801 0418	JAIL COMPLIANCE & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	100.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>100.000</b>
2000 0200	ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012,181.30	\$3,012,181.30	\$3,012,181.30	100.000

# Polk County

OFFICE	EMPLOYEES	SALARY (BASE PAY)
<b>COUNTY JUDGE</b>		<b>\$59,167.80</b>
Secretary	<u>1@</u>	\$27,975.20
Maintenance Supervisor	<u>1@</u>	\$14.55
Custodian	<u>2@</u>	\$12.39
OEM Coordinator	<u>1@</u>	\$32,635.18
OEM Clerk	<u>1@</u>	\$27,975.20
Veteran's Service Officer	<u>1@</u>	\$30,703.32
Veteran's Service Secretary	<u>1@</u>	\$27,975.20
County Attorney	<u>1@</u>	\$6,000.00
<b>COUNTY CLERK</b>		<b>\$44,068.68</b>
Chief Deputy Clerk	<u>1@</u>	\$27,975.20
Deputy Clerk	<u>2@</u>	\$26,655.29
<b>CIRCUIT CLERK</b>		<b>\$42,751.23</b>
Chief Deputy Clerk	<u>1@</u>	\$27,975.20
Deputy Clerk	<u>2@</u>	\$26,655.29
<b>SHERIFF/COLLECTOR</b>		<b>\$59,167.80</b>
Chief Deputy Sheriff	<u>1@</u>	\$37,240.15
Deputy Sheriff	<u>9@</u>	\$35,672.32
Administrative Assistant	<u>1@</u>	\$32,635.18
Sheriff's Secretary	<u>1@</u>	\$26,655.29
Chief Jailer	<u>1@</u>	\$34,246.60
Jailer/Dispatcher's	<u>11@</u>	\$27,518.46
Chief Deputy Collector	<u>1@</u>	\$27,975.20
Deputy Collector	<u>2@</u>	\$26,655.29
Juvenile Intake Officer	<u>1@</u>	\$34,157.47
Juvenile Probation Officer	<u>1@</u>	\$34,157.47
Juvenile Clerk/Secretary	<u>1@</u>	\$26,655.29
<b>TREASURER</b>		<b>\$42,751.23</b>
Chief Deputy Treasurer	<u>1@</u>	\$27,975.20

<b>ASSESSOR</b>		<b>\$42,751.23</b>
Chief Deputy Assessor	<u>1@</u>	\$27,975.20
Deputy Assessor	<u>3@</u>	\$26,655.29
Appraiser 1	<u>1@</u>	\$36,925.81
Appraiser 2	<u>1@</u>	\$31,252.78
<b>ROAD DEPARTMENT</b>		
Road Clerk	<u>1@</u>	\$12.74
Operators	<u>11@</u>	\$14.76
Drivers	<u>7@</u>	\$13.82
Laborers	<u>4@</u>	\$12.90
Road Foreman	<u>2@</u>	\$15.49
Lead Man	<u>1@</u>	\$15.49
<b>CORONER</b>		<b>\$7,093.22</b>
<b>QUORUM COURT</b>		
Regular Monthly Mtg Per Diem	<u>11@</u>	\$247.99
Committee Meeting Per Diem	<u>11@</u>	\$37.21
<b>PROSECUTING ATTY STAFF</b>		
Victim Witness Coordinator	<u>1@</u>	\$33,785.28
Victim Services Rep	<u>1@</u>	\$26,665.44
Secretary to Prosecuting Atty	<u>1@</u>	\$27,975.20
STOP VAWA Investigator	<u>1@</u>	\$35,204.88
Hot Check Coordinator	<u>1@</u>	\$30,598.63
Drug Task Force Investigator	<u>1@</u>	\$35,691.74
<b>DISTRICT COURT CLERK</b>		<b>\$32,635.18</b>
Deputy Court Clerk	<u>3@</u>	\$26,655.29

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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>Group: 1001001 - 1001999</b>											
1000-01001001	SALARY	\$0.00	\$0.00	\$3,498.49	\$3,498.49	\$65,930.00	\$0.00	\$62,431.51	5.306	5.306	94.694
1000-01001006	FICA	\$0.00	\$0.00	\$276.89	\$276.89	\$5,043.65	\$0.00	\$4,766.76	5.490	5.490	94.510
1000-01001007	RETIREMENT	\$0.00	\$0.00	\$552.64	\$552.64	\$10,100.48	\$0.00	\$9,547.84	5.471	5.471	94.529
1000-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,824.82	\$0.00	\$12,824.82	0.000	0.000	100.000
1000-01001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
1000-01001016	LIFE INSURANCE	\$0.00	\$0.00	\$19.20	\$19.20	\$174.00	\$0.00	\$154.80	11.034	11.034	88.966
1000-01001017	DENTAL INSURANCE	\$0.00	\$0.00	\$55.64	\$55.64	\$501.00	\$0.00	\$445.36	11.106	11.106	88.894
1000-01001018	VISION INSURANCE	\$0.00	\$0.00	\$12.52	\$12.52	\$114.00	\$0.00	\$101.48	10.982	10.982	89.018
1000-01001019	AMBULANCE POLICY	\$0.00	\$0.00	\$40.00	\$40.00	\$80.00	\$0.00	\$40.00	50.000	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,455.38</b>	<b>\$4,455.38</b>	<b>\$95,207.95</b>	<b>\$95,207.95</b>	<b>\$90,752.57</b>	<b>4.680</b>	<b>4.680</b>	<b>95.320</b>
<b>Group: 1002001 - 1002999</b>											
<b>SUPPLIES</b>											
1000-01002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01002007	FUEL,OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01002020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</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 SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01003010	EQUIPMENT/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.000	0.000	100.000
1000-01003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$1,340.00	0.000	0.000	100.000
1000-01003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01003073	LEASE/MACHINERY & EQUIP	\$0.00	\$0.00	\$150.00	\$150.00	\$850.00	\$0.00	\$850.00	15.000	15.000	85.000
1000-01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$10,035.00</b>	<b>\$10,035.00</b>	<b>\$9,885.00</b>	<b>1.495</b>	<b>1.495</b>	<b>98.505</b>



2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	%	%	Left
<b>Fund: 1000</b>													
<b>Office: 0100</b>													
<b>Group: 1004001 - 1004999</b>													
1000-01004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$4,605.38	\$4,605.38	\$108,942.95	\$108,942.95	\$104,337.57	4.227	4.227	4.227	95.773	
<b>Fund: 1000</b>													
<b>Office: 0101</b>													
<b>Group: 1011001 - 1011999</b>													
<b>COUNTY GENERAL</b>													
<b>COUNTY JUDGE</b>													
<b>CAPITAL OUTLAY</b>													
1000-01011001	SALARY	\$0.00	\$0.00	\$4,327.89	\$4,327.89	\$132,534.00	\$0.00	\$128,206.11	3.265	3.265	3.265	96.735	
1000-01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$329.63	\$329.63	\$10,139.00	\$0.00	\$9,809.37	3.251	3.251	3.251	96.749	
1000-01011007	RETIREMENT	\$0.00	\$0.00	\$752.01	\$752.01	\$20,305.00	\$0.00	\$19,552.99	3.704	3.704	3.704	96.296	
1000-01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$34,199.52	\$0.00	\$34,199.52	0.000	0.000	0.000	100.000	
1000-01011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	0.000	0.000	0.000	100.000	
1000-01011011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	0.000	100.000	
1000-01011016	LIFE INSURANCE	\$0.00	\$0.00	\$38.40	\$38.40	\$461.00	\$0.00	\$422.60	8.330	8.330	8.330	91.670	
1000-01011017	DENTAL INSURANCE	\$0.00	\$0.00	\$111.28	\$111.28	\$1,336.00	\$0.00	\$1,224.72	8.329	8.329	8.329	91.671	
1000-01011018	VISION INSURANCE	\$0.00	\$0.00	\$25.04	\$25.04	\$301.00	\$0.00	\$275.96	8.319	8.319	8.319	91.681	
1000-01011019	AMBULANCE POLICY	\$0.00	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	\$0.00	100.000	100.000	100.000	0.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$5,744.25	\$5,744.25	\$199,850.52	\$199,850.52	\$194,106.27	2.874	2.874	2.874	97.126	
<b>Group: 1012001 - 1012999</b>													
<b>SUPPLIES</b>													
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	0.000	100.000	
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	0.000	100.000	
1000-01012024	MAINTENANCE & SERVICE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$12,700.00	\$12,700.00	0.000	0.000	0.000	100.000	

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 1013001 - 1013999</b>											
1000-01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.00
1000-01013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00	0.00	100.00
1000-01013010	EQUIPMENT/VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
1000-01013020	TELEPHONE AND FAX-LANDLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00	0.00	100.00
1000-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.00
1000-01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.00
1000-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.00
1000-01013031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
1000-01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.00
1000-01013050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00	0.00	100.00
1000-01013070	RENT/LAND/BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
1000-01013073	LEASES-MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.00
1000-01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00	0.00	100.00
1000-01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.00
1000-01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
1000-01013101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
1000-01013102	COMPUTER SOFTWARE, MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,744.25</b>	<b>\$18,220.00</b>	<b>\$18,220.00</b>	<b>\$18,220.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>
<b>Group: 1014001 - 1014999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01014003	IMPROVEMENTS (NOT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
1000-01014004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,744.25</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,744.25</b>	<b>\$5,744.25</b>	<b>\$233,770.52</b>	<b>\$233,770.52</b>	<b>\$228,026.27</b>	<b>2.457</b>	<b>2.457</b>	<b>97.543</b>
<b>Fund: 1000</b>											
<b>Office: 0102</b>											
<b>Group: 1021001 - 1021999</b>											
<b>PERSONAL SERVICES</b>											
1000-01021001	SALARY	\$0.00	\$0.00	\$4,460.70	\$4,460.70	\$130,834.00	\$0.00	\$126,373.30	3.409	3.409	96.591
1000-01021003	SALARIES/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
1000-01021006	FICA	\$0.00	\$0.00	\$344.41	\$344.41	\$10,009.00	\$0.00	\$9,664.59	3.441	3.441	96.559
1000-01021007	RETIREMENT	\$0.00	\$0.00	\$736.32	\$736.32	\$20,044.00	\$0.00	\$19,307.68	3.674	3.674	96.326
1000-01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
1000-01021010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.00
1000-01021011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00	0.00	100.00
1000-01021016	LIFE INSURANCE	\$0.00	\$0.00	\$38.40	\$38.40	\$461.00	\$0.00	\$422.60	8.330	8.330	91.670
1000-01021017	DENTAL INSURANCE	\$0.00	\$0.00	\$111.28	\$111.28	\$1,336.00	\$0.00	\$1,224.72	8.329	8.329	91.671
1000-01021018	VISION INSURANCE	\$0.00	\$0.00	\$25.04	\$25.04	\$301.00	\$0.00	\$275.96	8.319	8.319	91.681
1000-01021019	AMBULANCE POLICY	\$0.00	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	\$0.00	100.00	100.00	0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,876.15</b>	<b>\$5,876.15</b>	<b>\$163,655.00</b>	<b>\$163,655.00</b>	<b>\$157,778.85</b>	<b>3.591</b>	<b>3.591</b>	<b>96.409</b>

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b> <b>Office: 0102</b> <b>Group: 1022001 - 1022999</b> <b>COUNTY GENERAL</b> <b>CIRCUIT CLERK</b> <b>SUPPLIES</b>											
1000-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.000
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-01022023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01022024	MAINTENANCE & SERVICE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1023001 - 1023999</b> <b>OTHER SERVICES &amp; CHARGES</b>											
1000-01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01023009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-01023020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-01023022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01023050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01023071	RENT-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01023073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01023080	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-01023094	MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00	0.00	100.000
1000-01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.000
1000-01023101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1024001 - 1024999</b> <b>CAPITAL OUTLAY</b>											
1000-01024003	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,876.15</b>	<b>\$5,876.15</b>	<b>\$173,005.00</b>	<b>\$173,005.00</b>	<b>\$167,128.85</b>	<b>3.397</b>	<b>3.397</b>	<b>96.603</b>
<b>Fund: 1000</b> <b>Office: 0103</b> <b>COUNTY GENERAL</b> <b>TREASURER</b>											

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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>TREASURER</b>											
<b>PERSONAL SERVICES</b>											
<b>Group: 1031001 - 1031999</b>											
1000-01031001	SALARY	\$0.00	\$0.00	\$2,743.75	\$2,743.75	\$73,449.00	\$0.00	\$70,705.25	3.736	3.736	96.264
1000-01031003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$205.43	\$205.43	\$5,618.85	\$0.00	\$5,413.42	3.656	3.656	96.344
1000-01031007	RETIREMENT	\$0.00	\$0.00	\$457.85	\$457.85	\$11,252.39	\$0.00	\$10,794.54	4.069	4.069	95.931
1000-01031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,099.76	\$0.00	\$17,099.76	0.000	0.000	100.000
1000-01031010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00	0.000	0.000	100.000
1000-01031011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000-01031016	LIFE INSURANCE	\$0.00	\$0.00	\$19.20	\$19.20	\$230.40	\$0.00	\$211.20	8.333	8.333	91.667
1000-01031017	DENTAL INSURANCE	\$0.00	\$0.00	\$55.64	\$55.64	\$667.68	\$0.00	\$612.04	8.333	8.333	91.667
1000-01031018	VISION INSURANCE	\$0.00	\$0.00	\$12.52	\$12.52	\$150.24	\$0.00	\$137.72	8.333	8.333	91.667
1000-01031019	AMBULANCE POLICY	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,574.39</b>	<b>\$3,574.39</b>	<b>\$108,786.32</b>	<b>\$108,786.32</b>	<b>\$105,211.93</b>	<b>3.286</b>	<b>3.286</b>	<b>96.714</b>

<b>Group: 1032001 - 1032999</b>											
<b>SUPPLIES</b>											
1000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01032023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01032024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

<b>Group: 1033001 - 1033999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01033009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$9,657.25	\$0.00	\$9,657.25	0.000	0.000	100.000
1000-01033010	EQUIP REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01033020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01033022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$28.56	\$0.00	\$28.56	0.000	0.000	0.000
1000-01033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$195.80	\$0.00	\$195.80	0.000	0.000	100.000
1000-01033040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$156.38	\$0.00	\$156.38	0.000	0.000	100.000
1000-01033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$25.00	\$25.00	\$1,175.00	\$0.00	\$1,150.00	2.128	2.128	97.872
1000-01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$12,662.99</b>	<b>\$12,662.99</b>	<b>\$12,637.99</b>	<b>0.197</b>	<b>0.197</b>	<b>99.803</b>

<b>Group: 1034001 - 1034999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<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>\$1,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	MTD %	YTD Used	YTD %	% Left
<b>Fund: 1000</b>													
<b>Office: 0103</b>													
<b>COUNTY GENERAL</b>													
<b>TREASURER</b>													
Office Totals:		\$0.00	\$0.00	\$3,599.39	\$3,599.39	\$125,949.31	\$125,949.31	\$122,349.92	2.858	2.858	2.858	2.858	97.142
<b>Fund: 1000</b>													
<b>Office: 0104</b>													
<b>Group: 1041001 - 1041999</b>													
<b>PERSONAL SERVICES</b>													
1000-01041001	SALARY	\$0.00	\$0.00	\$3,374.92	\$3,374.92	\$105,398.00	\$0.00	\$102,023.08	3.202	3.202	3.202	3.202	96.798
1000-01041003	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
1000-01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$252.87	\$252.87	\$8,063.00	\$0.00	\$7,810.13	3.136	3.136	3.136	3.136	96.864
1000-01041007	RETIREMENT	\$0.00	\$0.00	\$519.93	\$519.93	\$16,943.00	\$0.00	\$16,423.07	3.069	3.069	3.069	3.069	96.931
1000-01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.00	\$0.00	\$25,650.00	0.000	0.000	0.000	0.000	100.000
1000-01041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	0.000	0.000	0.000	0.000	100.000
1000-01041011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	0.000	0.000	100.000
1000-01041016	LIFE INSURANCE	\$0.00	\$0.00	\$28.80	\$28.80	\$345.00	\$0.00	\$316.20	8.348	8.348	8.348	8.348	91.652
1000-01041017	DENTAL INSURANCE	\$0.00	\$0.00	\$83.46	\$83.46	\$1,002.00	\$0.00	\$918.54	8.329	8.329	8.329	8.329	91.671
1000-01041018	VISION INSURANCE	\$0.00	\$0.00	\$18.78	\$18.78	\$225.00	\$0.00	\$206.22	8.347	8.347	8.347	8.347	91.653
1000-01041019	AMBULANCE POLICY	\$0.00	\$0.00	\$160.00	\$160.00	\$120.00	\$0.00	(\$40.00)	133.333	133.333	133.333	133.333	0.000
Group Totals:		\$0.00	\$0.00	\$4,438.76	\$4,438.76	\$158,736.00	\$158,736.00	\$154,297.24	2.796	2.796	2.796	2.796	97.204
<b>Group: 1042001 - 1042999</b>													
<b>SUPPLIES</b>													
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	0.000	0.000	100.000
1000-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	0.000	100.000
1000-01042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	0.000	0.000	100.000
1000-01042004	MEDICINE/DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	0.000	0.000	100.000
1000-01042020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	0.000	0.000	100.000
1000-01042023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
1000-01042024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	0	0	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>											
<b>Office: 0104</b>											
<b>Group: 1043001 - 1043999</b>											
1000-01043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000
1000-01043006	MEDICAL & DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01043009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
1000-01043020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00	0.00	100.000
1000-01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00	0.00	100.000
1000-01043022	CELL PHONE/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-01043050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.000
1000-01043054	OTHER SUNDRY (INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-01043071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000
1000-01043073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00	0.00	100.000
1000-01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
1000-01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.000
1000-01043101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,450.00</b>	<b>\$22,450.00</b>	<b>\$22,450.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1044001 - 1044999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01044004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
<b>Group Totals:</b>		<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>\$5,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,438.76</b>	<b>\$4,438.76</b>	<b>\$193,086.00</b>	<b>\$193,086.00</b>	<b>\$188,647.24</b>	<b>2.299</b>	<b>2.299</b>	<b>97.701</b>
<b>Fund: 1000</b>											
<b>Office: 0105</b>											
<b>Group: 1051001 - 1051999</b>											
<b>COUNTY GENERAL</b>											
<b>ASSESSOR - PERSONAL</b>											
<b>PERSONAL SERVICES</b>											
1000-01051001	SALARY	\$0.00	\$0.00	\$5,738.00	\$5,738.00	\$157,161.65	\$0.00	\$151,423.65	3.651	3.651	96.349
1000-01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$441.15	\$441.15	\$12,022.88	\$0.00	\$11,581.73	3.669	3.669	96.331
1000-01051007	RETIREMENT	\$0.00	\$0.00	\$932.85	\$932.85	\$24,077.16	\$0.00	\$23,144.31	3.874	3.874	96.126
1000-01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$42,749.40	\$0.00	\$42,749.40	0.000	0.000	100.000
1000-01051010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.80	\$0.00	\$1,059.80	0.000	0.000	100.000
1000-01051011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
1000-01051016	LIFE INSURANCE	\$0.00	\$0.00	\$48.00	\$48.00	\$576.00	\$0.00	\$528.00	8.333	8.333	91.667
1000-01051017	DENTAL INSURANCE	\$0.00	\$0.00	\$139.10	\$139.10	\$1,669.20	\$0.00	\$1,530.10	8.333	8.333	91.667
1000-01051018	VISION INSURANCE	\$0.00	\$0.00	\$31.30	\$31.30	\$375.60	\$0.00	\$344.30	8.333	8.333	91.667
1000-01051019	AMBULANCE POLICY	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,530.40</b>	<b>\$7,530.40</b>	<b>\$240,371.69</b>	<b>\$240,371.69</b>	<b>\$232,841.29</b>	<b>3.133</b>	<b>3.133</b>	<b>96.867</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>											
<b>Office: 0105</b>											
<b>Group: 1052001 - 1052999</b>											
<b>COUNTY GENERAL</b>											
<b>ASSESSOR - PERSONAL</b>											
<b>SUPPLIES</b>											
1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.000
1000-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-01052007	FUEL, OIL, & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01052008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01052023	PARTS & REPAIRS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	0.000
1000-01052024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00	0.00	100.000
<b>Group Totals:</b>		<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>\$13,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1053001 - 1053999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01053009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
1000-01053010	EQUIPMENT/VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01053020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00	0.00	100.000
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-01053022	CELL PHONE/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
1000-01053050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00	0.00	100.000
1000-01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01053073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00	0.00	100.000
1000-01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00	0.00	100.000
1000-01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-01053101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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>\$22,800.00</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>0</b>	<b>0</b>	<b>100.000</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	\$0.00	\$2,500.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,530.40</b>	<b>\$7,530.40</b>	<b>\$278,671.69</b>	<b>\$278,671.69</b>	<b>\$271,141.29</b>	<b>2.702</b>	<b>2.702</b>	<b>97.298</b>
<b>Fund: 1000</b>											
<b>Office: 0106</b>											
<b>Group: 1061001 - 1061999</b>											
<b>COUNTY GENERAL</b>											
<b>EQUALIZATION BOARD</b>											
<b>PERSONAL SERVICES</b>											
1000-01061001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-01061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$229.50	\$0.00	\$229.50	0.00	0.00	100.000
1000-01061010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00	0.00	100.000
1000-01061011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$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>\$3,279.50</b>	<b>\$3,279.50</b>	<b>\$3,279.50</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>											
<b>Office: 0106</b>											
<b>Group: 1063001 - 1063999</b>											
1000-01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.000
1000-01063094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	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>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,729.50</b>	<b>\$4,729.50</b>	<b>\$4,729.50</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>											
<b>Office: 0107</b>											
<b>Group: 1071001 - 1071999</b>											
<b>COUNTY GENERAL</b>											
<b>QUORUM COURT</b>											
<b>PERSONAL SERVICES</b>											
1000-01071001	SALARY	\$0.00	\$0.00	\$2,607.65	\$2,607.65	\$34,223.08	\$0.00	\$31,615.43	7.620	7.620	92.380
1000-01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$211.29	\$211.29	\$2,618.07	\$0.00	\$2,406.78	8.070	8.070	91.930
1000-01071009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$94,048.68	\$0.00	\$94,048.68	0.000	0.000	100.000
1000-01071010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.000	0.000	100.000
1000-01071016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01071017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01071018	VISION INSURANCE	\$0.00	\$0.00	\$68.86	\$68.86	\$830.00	\$0.00	\$761.14	8.296	8.296	91.704
1000-01071019	AMBULANCE POLICY	\$0.00	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,327.80</b>	<b>\$3,327.80</b>	<b>\$132,229.83</b>	<b>\$132,229.83</b>	<b>\$128,902.03</b>	<b>2.517</b>	<b>2.517</b>	<b>97.483</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1072001 - 1072999</b>											
<b>SUPPLIES</b>											
1000-01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01072020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1073001 - 1073999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01073030	TRAVEL	\$0.00	\$0.00	\$110.00	\$110.00	\$1,500.00	\$0.00	\$1,390.00	7.333	7.333	92.667
1000-01073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01073073	EQUIP LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000-01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>\$6,350.00</b>	<b>\$6,350.00</b>	<b>\$6,240.00</b>	<b>1.732</b>	<b>1.732</b>	<b>98.268</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,437.80</b>	<b>\$3,437.80</b>	<b>\$138,629.83</b>	<b>\$138,629.83</b>	<b>\$135,192.03</b>	<b>2.480</b>	<b>2.480</b>	<b>97.520</b>
<b>Fund: 1000</b>											
<b>Office: 0108</b>											
<b>COUNTY GENERAL</b>											
<b>BUILDING MAINTENANCE</b>											



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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0108</b> <b>Group: 1081001 - 1081999</b> <b>COUNTY GENERAL</b> <b>BUILDING MAINTENANCE</b> <b>PERSONAL SERVICES</b>											
1000-01081001	SALARY	\$0.00	\$0.00	\$1,966.42	\$1,966.42	\$58,777.20	\$0.00	\$56,810.78	3.346	3.346	96.654
1000-01081005	SALARY-OVERTIME	\$0.00	\$0.00	\$87.39	\$87.39	\$3,500.00	\$0.00	\$3,412.61	2.497	2.497	97.503
1000-01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$172.42	\$172.42	\$4,436.79	\$0.00	\$4,264.37	3.886	3.886	96.114
1000-01081007	RETIREMENT	\$0.00	\$0.00	\$343.15	\$343.15	\$8,885.17	\$0.00	\$8,542.02	3.862	3.862	96.138
1000-01081009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$17,100.00	0.000	0.000	100.000
1000-01081010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.57	\$0.00	\$1,602.57	0.000	0.000	100.000
1000-01081011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
1000-01081016	LIFE INSURANCE	\$0.00	\$0.00	\$19.20	\$19.20	\$231.00	\$0.00	\$211.80	8.312	8.312	91.688
1000-01081017	DENTAL INSURANCE	\$0.00	\$0.00	\$55.64	\$55.64	\$668.00	\$0.00	\$612.36	8.329	8.329	91.671
1000-01081018	VISION INSURANCE	\$0.00	\$0.00	\$12.52	\$12.52	\$150.24	\$0.00	\$137.72	8.333	8.333	91.667
1000-01081019	AMBULANCE POLICY	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,736.74</b>	<b>\$2,736.74</b>	<b>\$95,670.97</b>	<b>\$95,670.97</b>	<b>\$92,934.23</b>	<b>2.861</b>	<b>2.861</b>	<b>97.139</b>
<b>Group: 1082001 - 1082999 SUPPLIES</b>											
1000-01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$61.12	\$61.12	\$11,000.00	\$0.00	\$10,938.88	0.556	0.556	99.444
1000-01082004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01082006	CLOTHING-UNIFORMS	\$0.00	\$0.00	\$43.82	\$43.82	\$1,150.00	\$0.00	\$1,106.18	3.810	3.810	96.190
1000-01082007	FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01082020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01082022	PLUMBING & ELECT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01082023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01082024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	100.000
1000-01082027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01082029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.94</b>	<b>\$104.94</b>	<b>\$25,850.00</b>	<b>\$25,850.00</b>	<b>\$25,745.06</b>	<b>0.406</b>	<b>0.406</b>	<b>99.594</b>

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Month: 1

Fund: 1000 - 6704

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: 0108</b>											
<b>Group: 1083001 - 1083999</b>											
<b>COUNTY GENERAL</b>											
<b>BUILDING MAINTENANCE</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01083009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
1000-01083010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00	0.00	100.000
1000-01083012	BUILDING MAINT. REPAIR SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
1000-01083020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-01083022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.000
1000-01083024	CABLE TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-01083051	INSURANCE/BOILERS & MACHI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$1,410.00	0.00	0.00	100.000
1000-01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00	0.00	100.000
1000-01083053	FLEET & LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00	0.00	100.000
1000-01083054	OTHER SUNDRY/INS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00	0.00	100.000
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00	0.00	100.000
1000-01083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00	0.00	100.000
1000-01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00	0.00	100.000
1000-01083063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00	0.00	100.000
1000-01083070	RENT-LAND/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00	0.00	100.000
1000-01083071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-01083073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01083090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.00	\$0.00	\$7,041.00	0.00	0.00	100.000
1000-01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-01083103	SPECIAL PROJECTS - MASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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>\$90,601.00</b>	<b>\$90,601.00</b>	<b>\$90,601.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1084001 - 1084999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01084002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01084003	IMPROVEMENTS OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01084004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
1000-01084005	VEHICLES-PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,841.68</b>	<b>\$2,841.68</b>	<b>\$214,621.97</b>	<b>\$214,621.97</b>	<b>\$211,780.29</b>	<b>1.324</b>	<b>1.324</b>	<b>98.676</b>
<b>Fund: 1000</b>											
<b>Office: 0109</b>											
<b>COUNTY GENERAL</b>											
<b>ELECTIONS</b>											

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Month: 1

Fund: 1000 - 6704

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 COUNTY GENERAL</b>											
<b>Office: 0109 ELECTIONS</b>											
<b>Group: 1091001 - 1091999 PERSONAL SERVICES</b>											
1000-01091001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00	0.00	100.000
1000-01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00	0.00	100.000
1000-01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-01091010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00	0.00	100.000
1000-01091011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,275.00</b>	<b>\$41,275.00</b>	<b>\$41,275.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1092001 - 1092999 SUPPLIES</b>											
1000-01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00	0.00	100.000
1000-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01092007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
1000-01092024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,800.00</b>	<b>\$45,800.00</b>	<b>\$45,800.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1093001 - 1093999 OTHER SERVICES &amp; CHARGES</b>											
1000-01093003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-01093009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.000
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00	0.00	100.000
1000-01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.000
1000-01093054	OTHER SUNDRY-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-01093070	RENT/LAND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01093071	RENT MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-01093073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-01093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
1000-01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00	0.00	100.000
1000-01093102	COMPUTER SOFTWARE MAINTA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$3,875.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,875.00</b>	<b>\$25,875.00</b>	<b>\$25,875.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1094001 - 1094999 CAPITAL OUTLAY</b>											
1000-01094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,950.00</b>	<b>\$112,950.00</b>	<b>\$112,950.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Office: 0111 POLK COUNTY OFFICE COMPLEX</b>											

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0111</b>											
<b>Group: 1111001 - 1111999</b>											
1000-01111001	SALARY	\$0.00	\$0.00	\$995.02	\$995.02	\$27,412.00	\$0.00	\$26,416.98	3.630	3.630	96.370
1000-01111006	SOCIAL SECURITY	\$0.00	\$0.00	\$78.65	\$78.65	\$2,097.02	\$0.00	\$2,018.37	3.751	3.751	96.249
1000-01111007	RETIREMENT	\$0.00	\$0.00	\$157.49	\$157.49	\$4,199.52	\$0.00	\$4,042.03	3.750	3.750	96.250
1000-01111009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$8,550.00	0.000	0.000	100.000
1000-01111010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$748.00	\$0.00	\$748.00	0.000	0.000	100.000
1000-01111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000-01111016	LIFE INSURANCE	\$0.00	\$0.00	\$6.24	\$6.24	\$116.00	\$0.00	\$109.76	5.379	5.379	94.621
1000-01111017	DENTAL INSURANCE	\$0.00	\$0.00	\$27.82	\$27.82	\$334.00	\$0.00	\$306.18	8.329	8.329	91.671
1000-01111018	VISION INSURANCE	\$0.00	\$0.00	\$6.26	\$6.26	\$76.00	\$0.00	\$69.74	8.237	8.237	91.763
1000-01111019	AMBULANCE POLICY	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,311.48	\$1,311.48	\$43,692.54	\$43,692.54	\$42,381.06	3.002	3.002	96.998
<b>Group: 1112001 - 1112999</b>											
<b>SUPPLIES</b>											
1000-01112001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01112003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.000	0.000	100.000
1000-01112007	FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000-01112020	BUILDING MATERIAL & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01112021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000-01112022	PLUMBING & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01112023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01112024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01112029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.00	\$7,160.00	\$7,160.00	0	0	100.000
<b>Group: 1113001 - 1113999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01113009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	0.000	0.000	100.000
1000-01113052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000-01113060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	0.000	0.000	100.000
1000-01113061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925.00	\$0.00	\$3,925.00	0.000	0.000	100.000
1000-01113062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01113063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01113071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$26,525.00	\$26,525.00	\$26,525.00	0	0	100.000
<b>Group: 1114001 - 1114999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01114003	IMPROVEMENTS OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01114004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$1,311.48	\$1,311.48	\$79,677.54	\$79,677.54	\$78,366.06	1.646	1.646	98.354

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0117</b> <b>Group: 1171001 - 1171999</b>											
<b>COUNTY GENERAL</b> <b>ASSESSOR - REAL ESTATE</b> <b>PERSONAL SERVICES</b>											
1000-01171001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1172001 - 1172999</b> <b>SUPPLIES</b>											
1000-01172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172007	FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,730.00	\$0.00	\$25,730.00	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>\$25,730.00</b>	<b>\$25,730.00</b>	<b>\$25,730.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1173001 - 1173999</b> <b>OTHER SERVICES &amp; CHARGES</b>											
1000-01173003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	0.000	0.000	100.000
1000-01173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,120.00</b>	<b>\$3,120.00</b>	<b>\$3,120.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0117</b>												
<b>Group: 1174001 - 1174999</b>												
1000-01174004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-01174005	VEHICLE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$28,850.00	\$28,850.00	\$28,850.00	0	0	0	100.000
<b>Fund: 1000</b>												
<b>Office: 0200</b>												
<b>Group: 2002001 - 2002999</b>												
1000-02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-02002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.000	0.000	0.000	100.000
1000-02002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	0.000	100.000
1000-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	0.000	100.000
1000-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	0.000	100.000
1000-02002027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	0.000	100.000
1000-02002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	0.000	100.000
1000-02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000	100.000
1000-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	0.000	100.000
1000-02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$337,000.00	\$337,000.00	\$337,000.00	0	0	0	100.000
<b>Group: 2003001 - 2003999</b>												
<b>OTHER SERVICES &amp; CHARGES</b>												
1000-02003009	OTHER PROFESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	0.000	100.000
1000-02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	0	0	0	100.000
<b>Group: 2004001 - 2004999</b>												
<b>CAPITAL OUTLAY</b>												
1000-02004004	MACHINERY & EQUIP PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-02004005	VEHICLES-PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-02004008	AR HWY DEPT & CONSTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00	\$367,000.00	\$367,000.00	0	0	0	100.000
<b>Fund: 1000</b>												
<b>Office: 0300</b>												
<b>COUNTY GENERAL</b>												
<b>HEALTH OFFICE</b>												



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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0400</b> <b>Group: 4001001 - 4001999</b>											
<b>COUNTY GENERAL</b> <b>SHERIFF</b> <b>PERSONAL SERVICES</b>											
1000-04001001	SALARY	\$0.00	\$0.00	\$14,424.58	\$14,424.58	\$449,675.00	\$0.00	\$435,250.42	3.208	3.208	96.792
1000-04001002	PART-TIME SALARY	\$0.00	\$0.00	\$744.98	\$744.98	\$18,750.00	\$0.00	\$18,005.02	3.973	3.973	96.027
1000-04001003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04001005	SALARY-OVERTIME	\$0.00	\$0.00	\$1,801.34	\$1,801.34	\$56,109.00	\$0.00	\$54,307.66	3.210	3.210	96.790
1000-04001006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,311.16	\$1,311.16	\$40,138.00	\$0.00	\$38,826.84	3.267	3.267	96.733
1000-04001007	RETIREMENT	\$0.00	\$0.00	\$2,779.56	\$2,779.56	\$81,121.00	\$0.00	\$78,341.44	3.426	3.426	96.574
1000-04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$102,599.00	\$0.00	\$102,599.00	0.000	0.000	100.000
1000-04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12,104.00	\$0.00	\$12,104.00	0.000	0.000	100.000
1000-04001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00	0.000	0.000	100.000
1000-04001016	LIFE INSURANCE	\$0.00	\$0.00	\$105.60	\$105.60	\$1,383.00	\$0.00	\$1,277.40	7.636	7.636	92.364
1000-04001017	DENTAL INSURANCE	\$0.00	\$0.00	\$306.02	\$306.02	\$4,007.00	\$0.00	\$3,700.98	7.637	7.637	92.363
1000-04001018	VISION INSURANCE	\$0.00	\$0.00	\$68.86	\$68.86	\$902.00	\$0.00	\$833.14	7.634	7.634	92.366
1000-04001019	AMBULANCE POLICY	\$0.00	\$0.00	\$400.00	\$400.00	\$480.00	\$0.00	\$80.00	83.333	83.333	16.667
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,942.10</b>	<b>\$21,942.10</b>	<b>\$768,648.00</b>	<b>\$768,648.00</b>	<b>\$746,705.90</b>	<b>2.855</b>	<b>2.855</b>	<b>97.145</b>
<b>Group: 4002001 - 4002999</b>											
<b>SUPPLIES</b>											
1000-04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-04002007	FUEL,OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.000	0.000	100.000
1000-04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000-04002020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04002024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,750.00</b>	<b>\$105,750.00</b>	<b>\$105,750.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>



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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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 COUNTY GENERAL</b>											
<b>Office: 0400 SHERIFF</b>											
<b>Group: 4003001 - 4003999 OTHER SERVICES &amp; CHARGES</b>											
1000-04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.000
1000-04003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-04003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$586.25	\$586.25	\$8,200.00	\$0.00	\$7,613.75	7.149	7.149	92.851
1000-04003010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00	0.00	100.000
1000-04003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00	0.00	100.000
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-04003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00	0.00	100.000
1000-04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00	0.00	100.000
1000-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.000
1000-04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000
1000-04003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00	0.00	100.000
1000-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00	0.00	100.000
1000-04003054	OTHER SUNDRY (INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00	0.00	100.000
1000-04003070	RENT-LAND/BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.000
1000-04003073	LEASE/MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.000
1000-04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00	0.00	100.000
1000-04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
1000-04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.25</b>	<b>\$586.25</b>	<b>\$68,450.00</b>	<b>\$68,450.00</b>	<b>\$67,863.75</b>	<b>0.856</b>	<b>0.856</b>	<b>99.144</b>
<b>Group: 4004001 - 4004999 CAPITAL OUTLAY</b>											
1000-04004003	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	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>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,528.35</b>	<b>\$22,528.35</b>	<b>\$1,027,848.00</b>	<b>\$1,027,848.00</b>	<b>\$1,005,319.65</b>	<b>2.192</b>	<b>2.192</b>	<b>97.808</b>
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Office: 0401 CIRCUIT COURT</b>											

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0401</b> <b>Group: 4011001 - 4011999</b>											
<b>COUNTY GENERAL</b> <b>CIRCUIT COURT</b> <b>PERSONAL SERVICES</b>											
1000-04011001	SALARY	\$0.00	\$0.00	\$389.99	\$389.99	\$11,073.00	\$0.00	\$10,683.01	3.522	3.522	96.478
1000-04011002	SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04011006	SOCIAL SECURITY	\$0.00	\$0.00	\$30.79	\$30.79	\$850.00	\$0.00	\$819.21	3.622	3.622	96.378
1000-04011007	RETIREMENT	\$0.00	\$0.00	\$154.11	\$154.11	\$1,696.39	\$0.00	\$1,542.28	9.085	9.085	90.915
1000-04011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-04011010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	100.000
1000-04011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.000
1000-04011016	LIFE INSURANCE	\$0.00	\$0.00	\$3.84	\$3.84	\$46.08	\$0.00	\$42.24	8.333	8.333	91.667
1000-04011017	DENTAL INSURANCE	\$0.00	\$0.00	\$11.13	\$11.13	\$135.00	\$0.00	\$123.87	8.244	8.244	91.756
1000-04011018	VISION INSURANCE	\$0.00	\$0.00	\$2.50	\$2.50	\$32.00	\$0.00	\$29.50	7.813	7.813	92.188
1000-04011019	AMBULANCE POLICY	\$0.00	\$0.00	\$16.00	\$16.00	\$16.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608.36</b>	<b>\$608.36</b>	<b>\$17,408.47</b>	<b>\$17,408.47</b>	<b>\$16,800.11</b>	<b>3.495</b>	<b>3.495</b>	<b>96.505</b>
<b>Group: 4012001 - 4012999</b> <b>SUPPLIES</b>											
1000-04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-04012023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04012024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4013001 - 4013999</b> <b>OTHER SERVICES &amp; CHARGES</b>											
1000-04013003	COMPUTER SERVICES	\$0.00	\$0.00	\$75.00	\$75.00	\$1,500.00	\$0.00	\$1,425.00	5.000	5.000	95.000
1000-04013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04013020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04013022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04013073	LEASES-MACHINERY & EQUIPM	\$0.00	\$0.00	\$54.32	\$54.32	\$0.00	\$0.00	(\$54.32)	0.000	0.000	0.000
1000-04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04013091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
1000-04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.32</b>	<b>\$129.32</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,070.68</b>	<b>0.248</b>	<b>0.248</b>	<b>99.752</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0401</b>											
<b>Group: 4014001 - 4014999</b>											
1000-04014003	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-04014004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$737.68	\$737.68	\$77,808.47	\$77,808.47	\$77,070.79	0.948	0.948	99.052
<b>Fund: 1000</b>											
<b>Office: 0409</b>											
<b>Group: 4091001 - 4091999</b>											
<b>COUNTY GENERAL</b>											
<b>DISTRICT COURT</b>											
<b>PERSONAL SERVICES</b>											
1000-04091001	SALARY	\$0.00	\$0.00	\$5,935.07	\$5,935.07	\$164,909.00	\$0.00	\$158,973.93	3.599	3.599	96.401
1000-04091003	SALARY - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04091006	SOCIAL SECURITY	\$0.00	\$0.00	\$459.55	\$459.55	\$12,616.00	\$0.00	\$12,156.45	3.643	3.643	96.357
1000-04091007	RETIREMENT	\$0.00	\$0.00	\$935.70	\$935.70	\$25,265.00	\$0.00	\$24,329.30	3.704	3.704	96.296
1000-04091009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$0.00	\$42,750.00	0.000	0.000	100.000
1000-04091010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00	0.000	0.000	100.000
1000-04091011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
1000-04091016	LIFE INSURANCE	\$0.00	\$0.00	\$48.00	\$48.00	\$576.00	\$0.00	\$528.00	8.333	8.333	91.667
1000-04091017	DENTAL INSURANCE	\$0.00	\$0.00	\$139.10	\$139.10	\$1,670.00	\$0.00	\$1,530.90	8.329	8.329	91.671
1000-04091018	VISION INSURANCE	\$0.00	\$0.00	\$31.30	\$31.30	\$376.00	\$0.00	\$344.70	8.324	8.324	91.676
1000-04091019	AMBULANCE SERVICE	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$7,748.72	\$7,748.72	\$249,106.00	\$249,106.00	\$241,357.28	3.111	3.111	96.889
<b>Group: 4092001 - 4092999</b>											
<b>SUPPLIES</b>											
1000-04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1000-04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-04092023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04092024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$7,680.00	\$7,680.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0409</b>											
<b>Group: 4093001 - 4093999</b>											
1000-04093003	COMPUTER SERVICES/TERMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000-04093009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04093020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.000
1000-04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-04093022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
1000-04093073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-04093100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-04093102	COMPUTER SOFTWARE/MAINTA	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,420.00</b>	<b>\$22,420.00</b>	<b>\$22,420.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4094001 - 4094999</b>											
<b>CAPITAL OUTLAY</b>											
1000-04094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,748.72</b>	<b>\$7,748.72</b>	<b>\$279,206.00</b>	<b>\$279,206.00</b>	<b>\$271,457.28</b>	<b>2.775</b>	<b>2.775</b>	<b>97.225</b>
<b>Fund: 1000</b>											
<b>Office: 0415</b>											
<b>Group: 4151001 - 4151999</b>											
<b>COUNTY GENERAL</b>											
<b>JUVENILE OFFICE</b>											
<b>PERSONAL SERVICES</b>											
1000-04151001	SALARY	\$0.00	\$0.00	\$2,748.26	\$2,748.26	\$85,920.25	\$0.00	\$83,171.99	3.199	3.199	96.801
1000-04151003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04151006	SOCIAL SECURITY	\$0.00	\$0.00	\$206.07	\$206.07	\$6,572.90	\$0.00	\$6,366.83	3.135	3.135	96.865
1000-04151007	RETIREMENT	\$0.00	\$0.00	\$412.03	\$412.03	\$13,162.90	\$0.00	\$12,750.87	3.130	3.130	96.870
1000-04151009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$22,229.69	\$0.00	\$22,229.69	0.000	0.000	100.000
1000-04151010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.62	\$0.00	\$1,775.62	0.000	0.000	100.000
1000-04151011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$312.00	0.000	0.000	100.000
1000-04151016	LIFE INSURANCE	\$0.00	\$0.00	\$24.96	\$24.96	\$299.52	\$0.00	\$274.56	8.333	8.333	91.667
1000-04151017	DENTAL INSURANCE	\$0.00	\$0.00	\$72.33	\$72.33	\$867.98	\$0.00	\$795.65	8.333	8.333	91.667
1000-04151018	VISION INSURANCE	\$0.00	\$0.00	\$16.28	\$16.28	\$195.31	\$0.00	\$179.03	8.335	8.335	91.665
1000-04151019	AMBULANCE POLICY	\$0.00	\$0.00	\$104.00	\$104.00	\$104.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,583.93</b>	<b>\$3,583.93</b>	<b>\$131,440.17</b>	<b>\$131,440.17</b>	<b>\$127,856.24</b>	<b>2.727</b>	<b>2.727</b>	<b>97.273</b>

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0415</b>											
<b>Group: 4152001 - 4152999</b>											
<b>COUNTY GENERAL</b>											
<b>JUVENILE OFFICE</b>											
<b>SUPPLIES</b>											
1000-04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00	0.00	100.000
1000-04152007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-04152023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-04152024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$4,550.00</b>	<b>\$4,550.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4153001 - 4153999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-04153003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
1000-04153007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00	0.00	100.000
1000-04153009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.000
1000-04153010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04153020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
1000-04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00	0.00	100.000
1000-04153022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00	0.00	100.000
1000-04153023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000
1000-04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00	0.00	100.000
1000-04153052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04153071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04153073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00	0.00	100.000
1000-04153090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
1000-04153091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-04153092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04153093	MISC LAW ENF (DETENTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.000
1000-04153094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-04153095	PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04153100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-04153101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-04153102	COMPUTER SOFTWARE/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4154001 - 4154999</b>											
<b>CAPITAL OUTLAY</b>											
1000-04154004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$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>\$3,583.93</b>	<b>\$3,583.93</b>	<b>\$162,990.17</b>	<b>\$162,990.17</b>	<b>\$159,406.24</b>	<b>2.199</b>	<b>2.199</b>	<b>97.801</b>
<b>Fund: 1000</b>											
<b>Office: 0416</b>											
<b>COUNTY GENERAL</b>											
<b>PROSECUTING ATTORNEY</b>											

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b> <b>Office: 0416</b> <b>Group: 4161001 - 4161999</b> <b>COUNTY GENERAL</b> <b>PROSECUTING ATTORNEY</b> <b>PERSONAL SERVICES</b>											
1000-04161001	SALARY	\$0.00	\$0.00	\$2,133.55	\$2,133.55	\$85,229.12	\$0.00	\$83,095.57	2.503	2.503	97.497
1000-04161002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$167.07	\$167.07	\$6,662.58	\$0.00	\$6,495.51	2.508	2.508	97.492
1000-04161007	RETIREMENT	\$0.00	\$0.00	\$337.09	\$337.09	\$13,342.58	\$0.00	\$13,005.49	2.526	2.526	97.474
1000-04161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,649.64	\$0.00	\$25,649.64	0.000	0.000	100.000
1000-04161010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$138.84	\$0.00	\$138.84	0.000	0.000	100.000
1000-04161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
1000-04161016	LIFE INSURANCE	\$0.00	\$0.00	\$19.20	\$19.20	\$345.60	\$0.00	\$326.40	5.556	5.556	94.444
1000-04161017	DENTAL INSURANCE	\$0.00	\$0.00	\$55.64	\$55.64	\$1,001.52	\$0.00	\$945.88	5.556	5.556	94.444
1000-04161018	VISION INSURANCE	\$0.00	\$0.00	\$12.52	\$12.52	\$225.36	\$0.00	\$212.84	5.556	5.556	94.444
1000-04161019	AMBULANCE POLICY	\$0.00	\$0.00	\$80.00	\$80.00	\$120.00	\$0.00	\$40.00	66.667	66.667	33.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,805.07</b>	<b>\$2,805.07</b>	<b>\$133,075.24</b>	<b>\$133,075.24</b>	<b>\$130,270.17</b>	<b>2.108</b>	<b>2.108</b>	<b>97.892</b>
<b>Group: 4162001 - 4162999 SUPPLIES</b>											
1000-04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1000-04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04162003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-04162006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04162007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.000	0.000	100.000
1000-04162008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-04162023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
1000-04162024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	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>\$14,650.00</b>	<b>\$14,650.00</b>	<b>\$14,650.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b> <b>Office: 0416</b> <b>Group: 4163001 - 4163999</b>											
<b>COUNTY GENERAL</b> <b>PROSECUTING ATTORNEY</b> <b>OTHER SERVICES &amp; CHARGES</b>											
1000-04163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.00	0.00	100.000
1000-04163005	SPECIAL LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00	0.00	100.000
1000-04163009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00	0.00	100.000
1000-04163010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-04163020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	0.00	0.00	100.000
1000-04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.00	0.00	100.000
1000-04163022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04163023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00	0.00	0.000
1000-04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00	0.00	100.000
1000-04163040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00	0.00	100.000
1000-04163053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-04163060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00	0.00	100.000
1000-04163061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00	0.00	100.000
1000-04163062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00	0.00	100.000
1000-04163063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00	0.00	100.000
1000-04163070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04163071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04163073	LEASE/MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00	0.00	100.000
1000-04163090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	0.00	0.00	100.000
1000-04163093	MISC LAWENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-04163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00	0.00	100.000
1000-04163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.000
1000-04163102	COMPUTER SOFTWARE MAINT/	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00	0.00	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$62,265.00	\$62,265.00	\$62,265.00	0	0	100.000
<b>Group: 4164001 - 4164999</b> <b>CAPITAL OUTLAY</b>											
1000-04164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.00	0.00	100.000
1000-04164005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$2,805.07	\$2,805.07	\$213,090.24	\$213,090.24	\$210,285.17	1.316	1.316	98.684
<b>Fund: 1000</b> <b>Office: 0418</b> <b>COUNTY GENERAL</b> <b>JAIL</b>											

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	
<b>Fund: 1000</b>											
<b>COUNTY GENERAL</b>											
<b>Office: 0418</b>											
<b>JAIL</b>											
<b>Group: 4181001 - 4181999</b>											
<b>PERSONAL SERVICES</b>											
1000-04181001	SALARY	\$0.00	\$0.00	\$8,564.15	\$8,564.15	\$234,940.00	\$0.00	\$226,375.85	3.645	3.645	
1000-04181003	EXTRA HELP/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	
1000-04181005	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
1000-04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$655.76	\$655.76	\$17,973.00	\$0.00	\$17,317.24	3.649	3.649	
1000-04181007	RETIREMENT	\$0.00	\$0.00	\$1,331.81	\$1,331.81	\$35,993.00	\$0.00	\$34,661.19	3.700	3.700	
1000-04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$68,400.00	\$0.00	\$68,400.00	0.000	0.000	
1000-04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.00	\$0.00	\$5,906.00	0.000	0.000	
1000-04181011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	0.000	0.000	
1000-04181016	LIFE INSURANCE	\$0.00	\$0.00	\$76.80	\$76.80	\$922.00	\$0.00	\$845.20	8.330	8.330	
1000-04181017	DENTAL INSURANCE	\$0.00	\$0.00	\$222.56	\$222.56	\$2,671.00	\$0.00	\$2,448.44	8.332	8.332	
1000-04181018	VISION INSURANCE	\$0.00	\$0.00	\$50.08	\$50.08	\$601.00	\$0.00	\$550.92	8.333	8.333	
1000-04181019	AMBULANCE POLICY	\$0.00	\$0.00	\$280.00	\$280.00	\$320.00	\$0.00	\$40.00	87.500	87.500	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,181.16</b>	<b>\$11,181.16</b>	<b>\$370,686.00</b>	<b>\$370,686.00</b>	<b>\$359,504.84</b>	<b>3.016</b>	<b>3.016</b>	

<b>Group: 4182001 - 4182999</b>											
<b>SUPPLIES</b>											
1000-04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	
1000-04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	
1000-04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	
1000-04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	
1000-04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.000	0.000	
1000-04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	
1000-04182007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	
1000-04182020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	
1000-04182022	PLUMBING & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	
1000-04182023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	
1000-04182024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>\$54,050.00</b>	<b>\$54,050.00</b>	<b>\$54,050.00</b>	<b>0</b>	<b>0</b>	



2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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 COUNTY GENERAL</b>											
<b>Office: 0418 JAIL</b>											
<b>Group: 4183001 - 4183999 OTHER SERVICES &amp; CHARGES</b>											
1000-04183002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-04183003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-04183006	MEDICAL, DENTAL, HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00	0.00	100.000
1000-04183009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$586.25	\$586.25	\$10,000.00	\$0.00	\$9,413.75	5.863	5.863	94.138
1000-04183010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04183012	BLDG MAINT REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04183020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00	0.00	100.000
1000-04183022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04183024	OTHER SUNDRY (RADIO/CABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00	0.00	100.000
1000-04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-04183054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00	0.00	100.000
1000-04183093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00	0.00	100.000
1000-04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-04183101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.25</b>	<b>\$586.25</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$36,413.75</b>	<b>1.584</b>	<b>1.584</b>	<b>98.416</b>
<b>Group: 4184001 - 4184999 CAPITAL OUTLAY</b>											
1000-04184003	IMPROVEMENTS OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04184004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
<b>Group Totals:</b>		<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>\$5,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,767.41</b>	<b>\$11,767.41</b>	<b>\$466,736.00</b>	<b>\$466,736.00</b>	<b>\$454,968.59</b>	<b>2.521</b>	<b>2.521</b>	<b>97.479</b>
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Office: 0419 CORONER</b>											
<b>Group: 4191001 - 4191999 PERSONAL SERVICES</b>											
1000-04191001	SALARY	\$0.00	\$0.00	\$270.78	\$270.78	\$7,367.00	\$0.00	\$7,096.22	3.676	3.676	96.324
1000-04191004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$20.87	\$20.87	\$564.00	\$0.00	\$543.13	3.700	3.700	96.300
1000-04191009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04191010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00	0.00	100.000
1000-04191019	AMBULANCE POLICY	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.65</b>	<b>\$331.65</b>	<b>\$8,011.00</b>	<b>\$8,011.00</b>	<b>\$7,679.35</b>	<b>4.140</b>	<b>4.140</b>	<b>95.860</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0419</b>											
<b>Group: 4192001 - 4192999</b>											
1000-04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04192007	FUEL, OIL, & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-04192023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$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>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4193001 - 4193999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-04193009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04193010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-04193020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04193022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04193052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-04193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-04193054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04193090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000-04193094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04193095	PAUPERS/WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-04193100	OTHER MISC--BODY BAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4194001 - 4194999</b>											
<b>CAPITAL OUTLAY</b>											
1000-04194004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	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>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.65</b>	<b>\$331.65</b>	<b>\$14,561.00</b>	<b>\$14,561.00</b>	<b>\$14,229.35</b>	<b>2.278</b>	<b>2.278</b>	<b>97.722</b>
<b>Fund: 1000</b>											
<b>Office: 0422</b>											
<b>Group: 4221001 - 4221999</b>											
<b>PERSONAL SERVICES</b>											
1000-04221001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.000	0.000	100.000
1000-04221006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$395.00	0.000	0.000	100.000
1000-04221007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.000	0.000	100.000
1000-04221011	UNEEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$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>\$6,270.00</b>	<b>\$6,270.00</b>	<b>\$6,270.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4222001 - 4222999</b>											
<b>SUPPLIES</b>											
1000-04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04222007	FUEL, OIL, LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04222008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	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>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6704 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: 0422</b>											
<b>GROUP: 4223001 - 4223999</b>											
1000-04223010	EQUIPMENT REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04223030	TRAVEL - MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>GROUP: 4224001 - 4224999</b>											
<b>CAPITAL OUTLAY</b>											
1000-0424004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,870.00	\$6,870.00	\$6,870.00	0	0	100.000
<b>FUND: 1000</b>											
<b>OFFICE: 0424</b>											
<b>GROUP: 4242001 - 4242999</b>											
<b>SUPPLIES</b>											
1000-04242001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04242024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
<b>GROUP: 4243001 - 4243999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-04243006	MED,DENTAL, & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04243020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04243094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0	0	100.000
<b>GROUP: 4244001 - 4244999</b>											
<b>CAPITAL OUTLAY</b>											
1000-04244004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	0	0	100.000
<b>FUND: 1000</b>											
<b>OFFICE: 0425</b>											
<b>COUNTY GENERAL</b>											
<b>SCHOOL RESOURCE OFFICERS</b>											

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0425</b>											
<b>Group: 4251001 - 4251999</b>											
<b>COUNTY GENERAL</b>											
<b>SCHOOL RESOURCE OFFICERS</b>											
<b>PERSONAL SERVICES</b>											
1000-04251001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$6,688.60	\$6,688.60	\$185,716.00	\$0.00	\$179,027.40	3.602	3.602	96.398
1000-04251005	SALARIES, OVERTIME	\$0.00	\$0.00	\$199.75	\$199.75	\$5,610.00	\$0.00	\$5,410.25	3.561	3.561	96.439
1000-04251006	SOCIAL SECURITY	\$0.00	\$0.00	\$539.05	\$539.05	\$14,637.00	\$0.00	\$14,097.95	3.683	3.683	96.317
1000-04251007	RETIREMENT	\$0.00	\$0.00	\$1,085.57	\$1,085.57	\$29,312.00	\$0.00	\$28,226.43	3.704	3.704	96.296
1000-04251009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$0.00	\$42,750.00	0.000	0.000	100.000
1000-04251010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.00	\$0.00	\$4,810.00	0.000	0.000	100.000
1000-04251011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04251016	LIFE INSURANCE	\$0.00	\$0.00	\$48.00	\$48.00	\$576.00	\$0.00	\$528.00	8.333	8.333	91.667
1000-04251017	DENTAL INSURANCE	\$0.00	\$0.00	\$139.10	\$139.10	\$1,670.00	\$0.00	\$1,530.90	8.329	8.329	91.671
1000-04251018	VISION INSURANCE	\$0.00	\$0.00	\$31.30	\$31.30	\$376.00	\$0.00	\$344.70	8.324	8.324	91.676
1000-04251019	AMBULANCE POLICY	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,931.37</b>	<b>\$8,931.37</b>	<b>\$286,257.00</b>	<b>\$286,257.00</b>	<b>\$277,325.63</b>	<b>3.120</b>	<b>3.120</b>	<b>96.880</b>
<b>Group: 4252001 - 4252999</b>											
<b>SUPPLIES</b>											
1000-04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04252006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04252007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4253001 - 4253999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-04253009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-04253010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-04253090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	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>\$950.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4254001 - 4254999</b>											
<b>CAPITAL OUTLAY</b>											
1000-04254004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,931.37</b>	<b>\$8,931.37</b>	<b>\$291,207.00</b>	<b>\$291,207.00</b>	<b>\$282,275.63</b>	<b>3.067</b>	<b>3.067</b>	<b>96.933</b>
<b>Fund: 1000</b>											
<b>Office: 0426</b>											
<b>Group: 4263001 - 4263999</b>											
<b>COUNTY GENERAL</b>											
<b>MISCELLANEOUS LAW ENFORCEMENT</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-04263093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 1000</b>											
<b>COUNTY GENERAL</b>											

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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 OF EMERGENCY MGMT</b>											
<b>PERSONAL SERVICES</b>											
1000-05001001	SALARY	\$0.00	\$0.00	\$1,214.48	\$1,214.48	\$34,701.00	\$0.00	\$33,486.52	3.500	3.500	96.500
1000-05001003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$98.12	\$98.12	\$2,655.00	\$0.00	\$2,556.88	3.696	3.696	96.304
1000-05001007	RETIREMENT	\$0.00	\$0.00	\$192.30	\$192.30	\$5,317.00	\$0.00	\$5,124.70	3.617	3.617	96.383
1000-05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$8,550.00	0.000	0.000	100.000
1000-05001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00	0.000	0.000	100.000
1000-05001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000-05001016	LIFE INSURANCE	\$0.00	\$0.00	\$9.60	\$9.60	\$116.00	\$0.00	\$106.40	8.276	8.276	91.724
1000-05001017	DENTAL INSURANCE	\$0.00	\$0.00	\$27.82	\$27.82	\$334.00	\$0.00	\$306.18	8.329	8.329	91.671
1000-05001018	VISION INSURANCE	\$0.00	\$0.00	\$6.26	\$6.26	\$76.00	\$0.00	\$69.74	8.237	8.237	91.763
1000-05001019	AMBULANCE POLICY	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,588.58</b>	<b>\$1,588.58</b>	<b>\$52,533.00</b>	<b>\$52,533.00</b>	<b>\$50,944.42</b>	<b>3.024</b>	<b>3.024</b>	<b>96.976</b>
<b>SUPPLIES</b>											
1000-05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-05002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-05002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-05002007	FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	100.000
1000-05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05002020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-05002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000-05002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	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>\$3,980.00</b>	<b>\$3,980.00</b>	<b>\$3,980.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0500</b>	<b>OFFICE OF EMERGENCY MGMT</b>										
<b>Group: 5003001 - 5003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000-05003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-05003010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00	0.00	100.000
1000-05003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00	0.00	100.000
1000-05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-05003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00	0.00	100.000
1000-05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000
1000-05003024	CABLE TV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00	0.00	100.000
1000-05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-05003052	FIRE & EXT COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-05003053	FLEET & LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00	0.00	100.000
1000-05003061	GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-05003071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$150.00	\$150.00	\$1,850.00	\$0.00	\$1,700.00	8.108	8.108	91.892
1000-05003073	LEASE/MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.00	0.00	100.000
1000-05003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00	0.00	100.000
1000-05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00	0.00	100.000
1000-05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-05003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-05003102	COMPUTER/SOFTWARE/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-05003103	SPECIAL PROJECTS - PCERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$12,670.00</b>	<b>\$12,670.00</b>	<b>\$12,520.00</b>	<b>1.184</b>	<b>1.184</b>	<b>98.816</b>
<b>Group: 5004001 - 5004999</b>	<b>CAPITAL OUTLAY</b>										
1000-05004003	IMPROVEMENTS OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-05004004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-05004005	VEHICLES-PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</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>\$1,738.58</b>	<b>\$1,738.58</b>	<b>\$70,683.00</b>	<b>\$70,683.00</b>	<b>\$68,944.42</b>	<b>2.460</b>	<b>2.460</b>	<b>97.540</b>
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0502</b>	<b>RVFD (COUNTY)</b>										
<b>Group: 5021001 - 5021999</b>	<b>PERSONAL SERVICES</b>										
1000-05021010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935.00	\$0.00	\$4,935.00	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>\$4,935.00</b>	<b>\$4,935.00</b>	<b>\$4,935.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0502</b>											
<b>Group: 5022001 - 5022999</b>											
1000-05022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-05022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-05022005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.000
1000-05022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-05022007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
1000-05022008	TIRES AND LUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-05022021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-05022023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00	\$1,265.00	0.00	0.00	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.00	\$2,665.00	\$2,665.00	0	0	100.000
<b>Group: 5023001 - 5023999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-05023009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.000
1000-05023010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-05023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-05023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-05023053	FLEET LIABILITY	\$0.00	\$0.00	\$12,702.00	\$12,702.00	\$15,000.00	\$0.00	\$2,298.00	84.680	84.680	15.320
1000-05023071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
1000-05023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-05023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.000
1000-05023100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-05023101	TRAINING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-05023102	OTHER MISC/RVFD GRANTS	\$0.00	\$0.00	\$2,675.01	\$2,675.01	\$53,500.00	\$0.00	\$50,824.99	5.000	5.000	95.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$15,377.01	\$15,377.01	\$74,700.00	\$74,700.00	\$59,322.99	20.585	20.585	79.415
<b>Group: 5024001 - 5024999</b>											
<b>CAPITAL OUTLAY</b>											
1000-05024004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$15,377.01	\$15,377.01	\$83,800.00	\$83,800.00	\$68,422.99	18.350	18.350	81.650

<b>Fund: 1000</b>											
<b>Office: 0800</b>											
<b>COUNTY GENERAL</b>											
<b>VETERANS SERVICE OFFICER</b>											

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 0800</b>											
<b>Group: 8001001 - 8001999</b>											
1000-08001001	SALARY	\$0.00	\$0.00	\$2,295.61	\$2,295.61	\$61,948.00	\$0.00	\$59,652.39	3.706	3.706	96.294
1000-08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$170.96	\$170.96	\$4,739.03	\$0.00	\$4,568.07	3.607	3.607	96.393
1000-08001007	RETIREMENT	\$0.00	\$0.00	\$351.49	\$351.49	\$9,490.44	\$0.00	\$9,138.95	3.704	3.704	96.296
1000-08001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,099.76	\$0.00	\$17,099.76	0.000	0.000	100.000
1000-08001010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-08001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
1000-08001016	LIFE INSURANCE	\$0.00	\$0.00	\$19.20	\$19.20	\$230.40	\$0.00	\$211.20	8.333	8.333	91.667
1000-08001017	DENTAL INSURANCE	\$0.00	\$0.00	\$55.64	\$55.64	\$664.68	\$0.00	\$609.04	8.371	8.371	91.629
1000-08001018	VISION INSURANCE	\$0.00	\$0.00	\$12.52	\$12.52	\$150.24	\$0.00	\$137.72	8.333	8.333	91.667
1000-08001019	AMBULANCE POLICY	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,985.42</b>	<b>\$2,985.42</b>	<b>\$94,742.55</b>	<b>\$94,742.55</b>	<b>\$91,757.13</b>	<b>3.151</b>	<b>3.151</b>	<b>96.849</b>

**Group: 8002001 - 8002999**

**SUPPLIES**

1000-08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08002020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-08002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08002024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

**Group: 8003001 - 8003999**

**OTHER SERVICES & CHARGES**

1000-08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-08003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-08003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-08003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

**Group: 8004001 - 8004999**

**CAPITAL OUTLAY**

1000-08004004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	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>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

**Office Totals:**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,985.42</b>	<b>\$2,985.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,542.55</b>	<b>\$102,542.55</b>	<b>\$99,557.13</b>	<b>2.911</b>	<b>2.911</b>	<b>97.089</b>
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**Fund: 1000**

**Office: 0801**

**COUNTY GENERAL**

**EXTENSION OFFICE**



2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 8011001 - 8011999</b>											
1000-08011001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	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>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 8012001 - 8012999</b>											
<b>SUPPLIES</b>											
1000-08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-08012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-08012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-08012020	BUILDING MATERIAL & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-08012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-08012023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$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>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 8013001 - 8013999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-08013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-08013020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-08013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.000	0.000	100.000
1000-08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
1000-08013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-08013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-08013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-08013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 8014001 - 8014999</b>											
<b>CAPITAL OUTLAY</b>											
1000-08014002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08014004	MACHINERY & EQUIP PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,050.00</b>	<b>\$80,050.00</b>	<b>\$80,050.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>											
<b>Office: 8888</b>											
<b>Group: 8014001 - 8014999</b>											
<b>CAPITAL OUTLAY</b>											
1000-08014002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08014004	MACHINERY & EQUIP PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,050.00</b>	<b>\$80,050.00</b>	<b>\$80,050.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>											
<b>Office: 8888</b>											
<b>Group: 8014001 - 8014999</b>											
<b>TRANSFERS</b>											

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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>TRANSFERS</b>											
<b>Group: 88889901 - 88889999 TRANSFERS OUT</b>											
1000-88889901	TRANSFERS - COUNTY GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889902	TRANSFERS - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889903	TRANSFERS - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889904	TRANSFERS - TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100.000
1000-88889906	TRANSFERS-COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.000	0.000	100.000
1000-88889910	TRANSFERS-VIC OF CRIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,455.82	\$0.00	\$15,455.82	0.000	0.000	100.000
1000-88889912	TRANSFERS - E911	\$0.00	\$0.00	\$0.00	\$0.00	\$79,564.00	\$0.00	\$79,564.00	0.000	0.000	100.000
1000-88889918	TRANSFERS - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889919	TRANSFERS - STOP VAWA	\$0.00	\$0.00	\$0.00	\$0.00	\$16,797.41	\$0.00	\$16,797.41	0.000	0.000	100.000
1000-88889934	TRANSFERS - LAW ENF BLOCK	\$0.00	\$0.00	\$0.00	\$0.00	\$24,596.50	\$0.00	\$24,596.50	0.000	0.000	100.000
1000-88889938	TRANSFERS - DTF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889947	TRANSF - HOMELAND SEC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889948	TRANSFERS - ASSESSORS AME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889949	TRANSFERS/DRUG CONTROL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889950	TRANSFERS - JAIL ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889951	TRANSFERS/CO RECORDERS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889952	TRANSFERS - LATE ASSESS FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-88889953	TRANSFERS-INSURANCE CLEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$117,983.11	\$192,413.73	\$192,413.73	\$192,413.73	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$192,413.73	\$192,413.73	\$192,413.73	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$117,983.11	\$117,983.11	\$5,158,865.47	\$5,158,865.47	\$5,040,862.36	2.287	2.287	97.713
<b>Fund: 1800</b>											
<b>JAIL ADDITION</b>											
<b>Office: 0418</b>											
<b>Group: 4182001 - 4182999 SUPPLIES</b>											
1800-04182032	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4183001 - 4183999 OTHER SERVICES &amp; CHARGES</b>											
1800-04183004	ENGINEERING & ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1800-04183009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4184001 - 4184999 CAPITAL OUTLAY</b>											
1800-04184004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1800-04184005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 1801</b>											
<b>Office: 0418</b>											
<b>Group: 4183001 - 4183999</b>											
1801-04183009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00	0.00	100.00
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	0	0	100.00
<b>Group: 4184001 - 4184999</b>											
<b>CAPITAL OUTLAY</b>											
1801-04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	0	0	100.00
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	0	0	100.00
<b>Fund: 2000</b>											
<b>Office: 0200</b>											
<b>Group: 2001001 - 2001999</b>											
<b>ROAD</b>											
<b>ROAD</b>											
<b>PERSONAL SERVICES</b>											
2000-02001001	SALARIES-FULL TIME	\$0.00	\$0.00	\$31,946.80	\$31,946.80	\$923,606.56	\$0.00	\$891,659.76	3.459	3.459	96.541
2000-02001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00	0.00	100.00
2000-02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$2,501.42	\$2,501.42	\$72,951.00	\$0.00	\$70,449.58	3.429	3.429	96.571
2000-02001007	RETIREMENT	\$0.00	\$0.00	\$4,753.67	\$4,753.67	\$146,106.14	\$0.00	\$141,352.47	3.254	3.254	96.746
2000-02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$256,496.40	\$0.00	\$256,496.40	0.00	0.00	100.00
2000-02001010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00	0.00	100.00
2000-02001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.00
2000-02001016	LIFE INSURANCE	\$0.00	\$0.00	\$259.20	\$259.20	\$3,456.00	\$0.00	\$3,196.80	7.500	7.500	92.500
2000-02001017	DENTAL INSURANCE	\$0.00	\$0.00	\$751.14	\$751.14	\$10,015.20	\$0.00	\$9,264.06	7.500	7.500	92.500
2000-02001018	VISION INSURANCE	\$0.00	\$0.00	\$169.02	\$169.02	\$2,350.00	\$0.00	\$2,180.98	7.192	7.192	92.808
2000-02001019	AMBULANCE POLICY	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$1,200.00	\$0.00	\$80.00	93.333	93.333	6.667
<b>Group Totals:</b>		\$0.00	\$0.00	\$41,501.25	\$41,501.25	\$1,500,181.30	\$1,500,181.30	\$1,458,680.05	2.766	2.766	97.234

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 2002001 - 2002999</b>											
	ROAD										
	ROAD										
	SUPPLIES										
2000-02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
2000-02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
2000-02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00	0.00	100.000
2000-02002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
2000-02002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$351.24	\$351.24	\$7,000.00	\$0.00	\$6,648.76	5.018	5.018	94.982
2000-02002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00	0.00	100.000
2000-02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00	0.00	100.000
2000-02002020	BUILDING MATERIAL & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
2000-02002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
2000-02002022	PLUMBING & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
2000-02002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00	0.00	100.000
2000-02002024	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
2000-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00	0.00	100.000
2000-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.000
2000-02002027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.000
2000-02002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
2000-02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.000
2000-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
2000-02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.24</b>	<b>\$351.24</b>	<b>\$359,600.00</b>	<b>\$359,600.00</b>	<b>\$359,248.76</b>	<b>0.098</b>	<b>0.098</b>	<b>99.902</b>



2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	Left
<b>Fund: 3000</b>											
<b>Office: 0103</b>											
<b>Group: 1031001 - 1031999</b>											
<b>TREASURER'S AUTOMATION</b>											
<b>PERSONAL SERVICES</b>											
3000-01031001	SALARIES-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01031002	SALARIES-PART TIME	\$0.00	\$384.29	\$384.29	\$17,122.56	\$0.00	\$0.00	\$16,738.27	2.244	2.244	97.756
3000-01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$29.77	\$1,309.88	\$0.00	\$0.00	\$1,280.11	2.273	2.273	97.727
3000-01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,623.18	\$0.00	\$0.00	\$2,623.18	0.000	0.000	100.000
3000-01031010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.000	0.000	100.000
3000-01031011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000	0.000	100.000
3000-01031019	AMBULANCE	\$0.00	\$40.00	\$40.00	\$70.00	\$0.00	\$0.00	\$30.00	57.143	57.143	42.857
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$454.06</b>	<b>\$454.06</b>	<b>\$21,213.62</b>	<b>\$21,213.62</b>	<b>\$21,213.62</b>	<b>\$20,759.56</b>	<b>2.140</b>	<b>2.140</b>	<b>97.860</b>
<b>Group: 1032001 - 1032999</b>											
<b>SUPPLIES</b>											
3000-01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3000-01032022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01032023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01032024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1033001 - 1033999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
3000-01033009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3000-01033020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000	0.000	100.000
3000-01033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	0.000	0.000	100.000
3000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000	0.000	100.000
3000-01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000	0.000	100.000
3000-01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1034001 - 1034999</b>											
<b>CAPITAL OUTLAY</b>											
3000-01034003	IMPROVEMENTS (NOT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000-01034004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$454.06</b>	<b>\$454.06</b>	<b>\$29,738.62</b>	<b>\$29,738.62</b>	<b>\$29,738.62</b>	<b>\$29,284.56</b>	<b>1.527</b>	<b>1.527</b>	<b>98.473</b>
<b>Fund: 3000</b>											
<b>Office: 8888</b>											
<b>Group: 88889999 - 88889999</b>											
<b>TRANSFERS OUT</b>											
3000-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$454.06</b>	<b>\$454.06</b>	<b>\$29,738.62</b>	<b>\$29,738.62</b>	<b>\$29,738.62</b>	<b>\$29,284.56</b>	<b>1.527</b>	<b>1.527</b>	<b>98.473</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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>Office: 0104</b> <b>Group: 1041001 - 1041999</b> <b>COLLECTOR'S AUTOMATION</b> <b>PERSONAL SERVICES</b>											
3001-01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,057.75	\$1,057.75	\$28,018.00	\$0.00	\$26,960.25	3.775	3.775	96.225
3001-01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$76.71	\$76.71	\$2,144.00	\$0.00	\$2,067.29	3.578	3.578	96.422
3001-01041007	RETIREMENT	\$0.00	\$0.00	\$158.97	\$158.97	\$4,293.00	\$0.00	\$4,134.03	3.703	3.703	96.297
3001-01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$8,550.00	0.000	0.000	100.000
3001-01041010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.000	0.000	100.000
3001-01041011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
3001-01041016	LIFE INSURANCE	\$0.00	\$0.00	\$9.60	\$9.60	\$116.00	\$0.00	\$106.40	8.276	8.276	91.724
3001-01041017	DENTAL INSURANCE	\$0.00	\$0.00	\$27.82	\$27.82	\$334.00	\$0.00	\$306.18	8.329	8.329	91.671
3001-01041018	VISION INSURANCE	\$0.00	\$0.00	\$6.26	\$6.26	\$69.74	\$0.00	\$69.74	8.237	8.237	91.763
3001-01041019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,337.11	\$1,337.11	\$43,736.00	\$43,736.00	\$42,398.89	3.057	3.057	96.943
<b>Group: 1042001 - 1042999</b> <b>SUPPLIES</b>											
3001-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3001-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3001-01042020	BUILDING MATERIALS & SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3001-01042032	MACHINERY REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.000
<b>Group: 1043001 - 1043999</b> <b>OTHER SERVICES &amp; CHARGES</b>											
3001-01043009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0	0	100.000
<b>Group: 1044001 - 1044999</b> <b>CAPITAL OUTLAY</b>											
3001-01044004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$1,337.11	\$1,337.11	\$84,736.00	\$84,736.00	\$83,398.89	1.578	1.578	98.422
<b>Fund Totals:</b>		\$0.00	\$0.00	\$1,337.11	\$1,337.11	\$84,736.00	\$84,736.00	\$83,398.89	1.578	1.578	98.422
<b>Fund: 3002</b> <b>Office: 0401</b> <b>Group: 4012001 - 4012999</b> <b>CIRCUIT COURT AUTOMATION</b> <b>CIRCUIT COURT AUTOMATION</b> <b>SUPPLIES</b>											
3002-04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3002-04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4013001 - 4013999</b> <b>OTHER SERVICES &amp; CHARGES</b>											
3002-04013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3002-04013020	TELEPHONE/FAX LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Left
<b>Fund: 3002</b>												
<b>Office: 0401</b>												
<b>Group: 4014001 - 4014999</b>												
3002-04014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Fund: 3004</b>												
<b>Office: 0117</b>												
<b>Group: 1173001 - 1173999</b>												
3004-01173009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Group: 1174001 - 1174999</b>												
3004-01174004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Fund: 3004</b>												
<b>Office: 8888</b>												
<b>Group: 88889999 - 88889999</b>												
3004-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Fund: 3005</b>												
<b>Office: 0101</b>												
<b>Group: 1012001 - 1012999</b>												
3005-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	0.000	100.000
3005-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
3005-01012024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000



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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 3005</b>	<b>COUNTY CLERK'S COST FUND</b>										
<b>Office: 0101</b>	<b>COUNTY CLERK'S COST FUND</b>										
<b>Group: 1013001 - 1013999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3005-01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
3005-01013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00	0.00	100.00
3005-01013031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
3005-01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$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>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>
<b>Group: 1014001 - 1014999</b>	<b>CAPITAL OUTLAY</b>										
3005-01014004	MACHINERY & EQUIP PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>
<b>Fund: 3005</b>	<b>COUNTY CLERK'S COST FUND</b>										
<b>Office: 8888</b>	<b>TRANSFERS OUT</b>										
<b>Group: 88889999 - 88889999</b>	<b>TRANSFERS OUT</b>										
3005-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>
<b>Fund: 3006</b>	<b>COUNTY RECORDER'S COST FUND</b>										
<b>Office: 0102</b>	<b>COUNTY RECORDER'S COST FUND</b>										
<b>Group: 1021001 - 1021999</b>	<b>PERSONAL SERVICES</b>										
3006-01021001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,682.00	\$0.00	\$27,682.00	0.00	0.00	100.00
3006-01021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.00	\$0.00	\$2,118.00	0.00	0.00	100.00
3006-01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.00	\$0.00	\$4,241.00	0.00	0.00	100.00
3006-01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$0.00	\$42,750.00	0.00	0.00	100.00
3006-01021010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	0.00	0.00	100.00
3006-01021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00	0.00	100.00
3006-01021016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	0.00	0.00	100.00
3006-01021017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00	0.00	0.00	100.00
3006-01021018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	0.00	0.00	100.00
3006-01021019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	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>\$77,509.00</b>	<b>\$77,509.00</b>	<b>\$77,509.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>
<b>Group: 1022001 - 1022999</b>	<b>SUPPLIES</b>										
3006-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
3006-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
3006-01022024	MAIN/SERV CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	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>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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>Office: 0102</b> <b>Group: 1023001 - 1023999</b>											
<b>COUNTY RECORDER'S COST FUND</b> <b>COUNTY RECORDER'S COST FUND</b> <b>OTHER SERVICES &amp; CHARGES</b>											
3006-01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$3,720.00	0.000	0.000	100.000
3006-01023022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.000	0.000	100.000
3006-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000	0.000	100.000
3006-01023040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023070	RENT-LAND/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023071	RENT MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023073	LEASE/MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000	0.000	100.000
3006-01023094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3006-01023102	COMPUTER SOFTWARE/MAINT	\$0.00	\$0.00	\$0.00	\$23,875.00	\$0.00	\$0.00	\$23,875.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$33,775.00	\$33,775.00	\$33,775.00	\$33,775.00	0	0	100.000
<b>Group: 1024001 - 1024999</b> <b>CAPITAL OUTLAY</b>											
3006-01024003	IMPROVEMENTS (NOT BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3006-01024004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$136,084.00	\$136,084.00	\$136,084.00	0	0	100.000
<b>Fund: 3006</b> <b>Office: 8888</b> <b>Group: 8888999 - 88889999</b> <b>TRANSFERS OUT</b>											
3006-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$136,084.00	\$136,084.00	\$136,084.00	0	0	100.000
<b>Fund: 3008</b> <b>Office: 0600</b> <b>COUNTY LIBRARY FUND</b> <b>COUNTY LIBRARY FUND</b>											

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 3008</b>											
<b>Office: 0600</b>											
<b>Group: 6001001 - 6001999</b>											
3008-06001001	SALARY	\$0.00	\$0.00	\$2,021.37	\$2,021.37	\$65,880.00	\$0.00	\$63,858.63	3.068	3.068	96.932
3008-06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06001006	SOCIAL SECURITY	\$0.00	\$0.00	\$156.07	\$156.07	\$5,040.00	\$0.00	\$4,883.93	3.097	3.097	96.903
3008-06001007	RETIREMENT	\$0.00	\$0.00	\$96.52	\$96.52	\$2,482.00	\$0.00	\$2,385.48	3.889	3.889	96.111
3008-06001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06001010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00	0.000	0.000	100.000
3008-06001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	0.000	0.000	100.000
3008-06001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06001019	AMBULANCE POLICY	\$0.00	\$0.00	\$360.00	\$360.00	\$320.00	\$0.00	(\$40.00)	112.500	112.500	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,633.96</b>	<b>\$2,633.96</b>	<b>\$74,788.00</b>	<b>\$74,788.00</b>	<b>\$72,154.04</b>	<b>3.522</b>	<b>3.522</b>	<b>96.478</b>

<b>Group: 6002001 - 6002999</b>											
<b>SUPPLIES</b>											
3008-06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008-06002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06002024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

<b>Group: 6003001 - 6003999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
3008-06003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06003009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06003010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06003012	BLDG MAINT REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3008-06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3008-06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
3008-06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3008-06003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
3008-06003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
3008-06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$17.08	\$17.08	\$300.00	\$0.00	\$282.92	5.693	5.693	94.307
3008-06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.08</b>	<b>\$17.08</b>	<b>\$16,550.00</b>	<b>\$16,550.00</b>	<b>\$16,532.92</b>	<b>0.103</b>	<b>0.103</b>	<b>99.897</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 3008</b>											
<b>Office: 0600</b>											
<b>Group: 6004001 - 6004999</b>											
3008-06004003	IMPROVEMENTS OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06004004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$2,651.04	\$2,651.04	\$92,838.00	\$92,838.00	\$90,186.96	2.856	2.856	97.144
<b>Fund Totals:</b>		\$0.00	\$0.00	\$2,651.04	\$2,651.04	\$92,838.00	\$92,838.00	\$90,186.96	2.856	2.856	97.144
<b>Fund: 3011</b>											
<b>Office: 0125</b>											
<b>Group: 1251001 - 1251019</b>											
<b>REAPPRAISAL COST FUND</b>											
<b>ASSESSOR'S REAPPRAISAL FUND</b>											
<b>PERSONAL SERVICES</b>											
3011-01251001	SALARY	\$0.00	\$0.00	\$2,589.59	\$2,589.59	\$71,810.91	\$0.00	\$69,221.32	3.606	3.606	96.394
3011-01251006	SOCIAL SECURITY	\$0.00	\$0.00	\$203.47	\$203.47	\$5,493.54	\$0.00	\$5,290.07	3.704	3.704	96.296
3011-01251007	RETIREMENT	\$0.00	\$0.00	\$407.46	\$407.46	\$11,001.43	\$0.00	\$10,593.97	3.704	3.704	96.296
3011-01251009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,099.76	\$0.00	\$17,099.76	0.000	0.000	100.000
3011-01251010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.58	\$0.00	\$200.58	0.000	0.000	100.000
3011-01251011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
3011-01251016	LIFE INSURANCE	\$0.00	\$0.00	\$19.20	\$19.20	\$230.40	\$0.00	\$211.20	8.333	8.333	91.667
3011-01251017	DENTAL INSURANCE	\$0.00	\$0.00	\$55.64	\$55.64	\$667.68	\$0.00	\$612.04	8.333	8.333	91.667
3011-01251018	VISION INSURANCE	\$0.00	\$0.00	\$12.52	\$12.52	\$150.24	\$0.00	\$137.72	8.333	8.333	91.667
3011-01251019	AMBULANCE POLICY	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$3,367.88	\$3,367.88	\$106,974.54	\$106,974.54	\$103,608.66	3.148	3.148	96.852
<b>Group: 1252001 - 1252008</b>											
<b>SUPPLIES</b>											
3011-01252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	0.000	0.000	100.000
3011-01252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3011-01252007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
3011-01252008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,760.00	\$9,760.00	\$9,760.00	0	0	100.000
<b>Group: 1252020 - 1252031</b>											
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>											
3011-01252024	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	0	0	100.000
<b>Group: 1253001 - 1253012</b>											
<b>PROFESSIONAL SERVICES</b>											
3011-01253010	EQUIPMENT/VEHICLE MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
<b>Group: 1253020 - 1253024</b>											
<b>COMMUNICATIONS</b>											
3011-01253020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3011-01253021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000



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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 3012 CHILD SUPPORT COST FUND</b>											
<b>Office: 8888 TRANSFERS OUT</b>											
<b>Group: 88889999 - 88889999 TRANSFERS OUT</b>											
3012-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
<b>Fund: 3015 SHERIFFS DRUG CONTROL FUND</b>											
<b>Office: 0400 SHERIFFS DRUG CONTROL FUND</b>											
<b>Group: 4002001 - 4002999 SUPPLIES</b>											
3015-04002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3015-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3015-04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	0	0	100.000
<b>Group: 4003001 - 4003999 OTHER SERVICES &amp; CHARGES</b>											
3015-04003009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3015-04003010	EQUIPMENT/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3015-04003093	MISCELLANEOUS LAW ENFORC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3015-04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	0	0	100.000
<b>Group: 4004001 - 4004999 CAPITAL OUTLAY</b>											
3015-04004004	MACHINERY & EQUIP/DRUG DO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3015-04004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	0	0	100.000
<b>Fund: 3015 SHERIFFS DRUG CONTROL FUND</b>											
<b>Office: 8888 TRANSFERS OUT</b>											
<b>Group: 88889999 - 88889999 TRANSFERS OUT</b>											
3015-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	0	0	100.000
<b>Fund: 3016 BREATHALYZER</b>											
<b>Office: 0400 BREATHALYZER</b>											

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Budget Detail Report

Month: 1 Fund: 1000 - 6704 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: 3016</b>											
<b>Office: 0400</b>											
<b>Group: 4002001 - 4002999</b>											
<b>BREATHALYZER</b>											
<b>BREATHALYZER</b>											
<b>SUPPLIES</b>											
3016-04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3016-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3016-04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3016-04002032	MACHINERY & EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	0	0	100.000
<b>Group: 4003001 - 4003999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
3016-04003006	MEDICAL/DENTAL/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3016-04003009	OTHER PROFESSIONAL SERV/C	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3016-04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0	0	100.000
<b>Group: 4004001 - 4004999</b>											
<b>CAPITAL OUTLAY</b>											
3016-04004004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000
<b>Fund: 3017</b>											
<b>Office: 8888</b>											
<b>Group: 88889999 - 88889999</b>											
<b>JAIL OPERATION &amp; MAINTENANCE FUND</b>											
<b>TRANSFERS OUT</b>											
<b>TRANSFERS OUT</b>											
3017-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund: 3018</b>											
<b>Office: 8888</b>											
<b>Group: 88889999 - 88889999</b>											
<b>COUNTY DETENTION FACILITY FUND</b>											
<b>TRANSFERS OUT</b>											
<b>TRANSFERS OUT</b>											
3018-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund: 3019</b>											
<b>Office: 0500</b>											
<b>BOATING SAFETY FUND</b>											
<b>BOATING SAFETY FUND</b>											

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 3019 BOATING SAFETY FUND</b>											
<b>Office: 0500 BOATING SAFETY FUND</b>											
<b>Group: 5002001 - 5002999 SUPPLIES</b>											
3019-05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3019-05002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3019-05002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3019-05002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3019-05002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
<b>Group: 5003001 - 5003999 OTHER SERVICES &amp; CHARGES</b>											
3019-05003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0	0	100.000
<b>Group: 5004001 - 5004999 CAPITAL OUTLAY</b>											
3019-05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$2,350.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	0	0	100.000
<b>Fund: 3020 E-911</b>											
<b>Office: 0501 E-911</b>											
<b>Group: 5011001 - 5011999 PERSONAL SERVICES</b>											
3020-05011001	SALARIES	\$0.00	\$0.00	\$5,386.80	\$5,386.80	\$146,782.00	\$0.00	\$141,395.20	3.670	3.670	96.330
3020-05011003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05011005	SALARY/OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$406.29	\$406.29	\$11,230.00	\$0.00	\$10,823.71	3.618	3.618	96.382
3020-05011007	RETIREMENT	\$0.00	\$0.00	\$830.64	\$830.64	\$22,488.00	\$0.00	\$21,657.36	3.694	3.694	96.306
3020-05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$0.00	\$42,750.00	0.000	0.000	100.000
3020-05011010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.00	\$0.00	\$3,743.00	0.000	0.000	100.000
3020-05011011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3020-05011016	LIFE INSURANCE	\$0.00	\$0.00	\$44.64	\$44.64	\$577.00	\$0.00	\$532.36	7.737	7.737	92.263
3020-05011017	DENTAL INSURANCE	\$0.00	\$0.00	\$139.10	\$139.10	\$1,670.00	\$0.00	\$1,530.90	8.329	8.329	91.671
3020-05011018	VISION INSURANCE	\$0.00	\$0.00	\$31.30	\$31.30	\$377.00	\$0.00	\$345.70	8.302	8.302	91.698
3020-05011019	AMBULANCE POLICY	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$7,038.77	\$7,038.77	\$230,417.00	\$230,417.00	\$223,378.23	3.055	3.055	96.945



2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 5012001 - 5012999</b>												
<b>SUPPLIES</b>												
3020-05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.000	
3020-05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000	
3020-05012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000	
3020-05012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000	
3020-05012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000	
3020-05012007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00	0.00	100.000	
3020-05012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000	
3020-05012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000	
3020-05012024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000	
3020-05012029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</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 SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000	
3020-05013010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000	
3020-05013020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$53,200.00	0.00	0.00	100.000	
3020-05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00	0.00	100.000	
3020-05013022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00	0.00	100.000	
3020-05013023	INTERNET CONNECTION	\$0.00	\$0.00	\$63.28	\$63.28	\$960.00	\$0.00	\$896.72	6.592	6.592	93.408	
3020-05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000	
3020-05013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000	
3020-05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00	0.00	100.000	
3020-05013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000	
3020-05013093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000	
3020-05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000	
3020-05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.28</b>	<b>\$63.28</b>	<b>\$58,160.00</b>	<b>\$58,160.00</b>	<b>\$58,096.72</b>	<b>0.109</b>	<b>0.109</b>	<b>99.891</b>	
<b>Group: 5014001 - 5014999</b>												
<b>CAPITAL OUTLAY</b>												
3020-05014004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000	
3020-05014005	VEHICLES PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,102.05</b>	<b>\$7,102.05</b>	<b>\$294,277.00</b>	<b>\$294,277.00</b>	<b>\$287,174.95</b>	<b>2.413</b>	<b>2.413</b>	<b>97.587</b>	
<b>Fund: 3020</b>												
<b>Office: 8888</b>												
<b>Group: 88889999 - 88889999</b>												
<b>TRANSFERS OUT</b>												
3020-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,102.05</b>	<b>\$7,102.05</b>	<b>\$294,277.00</b>	<b>\$294,277.00</b>	<b>\$287,174.95</b>	<b>2.413</b>	<b>2.413</b>	<b>97.587</b>
<b>Fund: 3025</b>	<b>VICTIM WITNESS FUND</b>										
<b>Office: 0416</b>	<b>VICTIM WITNESS FUND</b>										
<b>Group: 4161001 - 4161999</b>	<b>PERSONAL SERVICES</b>										
3025-04161001	SALARY	\$0.00	\$0.00	\$2,266.97	\$2,266.97	\$63,436.72	\$0.00	\$61,169.75	3.574	3.574	96.426
3025-04161004	CONTRACT LABOR/VOLUNTEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$179.35	\$179.35	\$4,852.90	\$0.00	\$4,673.55	3.696	3.696	96.304
3025-04161007	RETIREMENT	\$0.00	\$0.00	\$359.18	\$359.18	\$9,718.50	\$0.00	\$9,359.32	3.696	3.696	96.304
3025-04161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,099.76	\$0.00	\$17,099.76	0.000	0.000	100.000
3025-04161010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$100.73	\$0.00	\$100.73	0.000	0.000	100.000
3025-04161011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
3025-04161016	LIFE INSURANCE	\$0.00	\$0.00	\$19.20	\$19.20	\$230.40	\$0.00	\$211.20	8.333	8.333	91.667
3025-04161017	DENTAL INSURANCE	\$0.00	\$0.00	\$55.64	\$55.64	\$667.68	\$0.00	\$612.04	8.333	8.333	91.667
3025-04161018	VISION INSURANCE	\$0.00	\$0.00	\$12.52	\$12.52	\$150.24	\$0.00	\$137.72	8.333	8.333	91.667
3025-04161019	AMBULANCE POLICY	\$0.00	\$0.00	\$40.00	\$40.00	\$80.00	\$0.00	\$40.00	50.000	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,932.86</b>	<b>\$2,932.86</b>	<b>\$96,576.93</b>	<b>\$96,576.93</b>	<b>\$93,644.07</b>	<b>3.037</b>	<b>3.037</b>	<b>96.963</b>
<b>Group: 4162001 - 4162999</b>	<b>SUPPLIES</b>										
3025-04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04162007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04162008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04162024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 4163001 - 4163999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3025-04163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
3025-04163009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
3025-04163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	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>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 3025 VICTIM WITNESS FUND</b>											
<b>Office: 0416 VICTIM WITNESS FUND</b>											
<b>Group: 4164001 - 4164999 CAPITAL OUTLAY</b>											
3025-04164004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3025-04164005	VEHICLES-PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$2,932.86	\$2,932.86	\$112,576.93	\$112,576.93	\$109,644.07	2.605	2.605	97.395
<b>Fund: 3025 VICTIM WITNESS FUND</b>											
<b>Office: 8888 TRANSFERS OUT</b>											
<b>Group: 88889999 - 88889999 TRANSFERS OUT</b>											
3025-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$2,932.86	\$2,932.86	\$112,576.93	\$112,576.93	\$109,644.07	2.605	2.605	97.395
<b>Fund: 3026 INDIGENT CRIMINAL DEFENSE FUND</b>											
<b>Office: 0417 INDIGENT CRIMINAL DEFENSE FUND</b>											
<b>Group: 4172001 - 4172999 SUPPLIES</b>											
3026-04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3026-04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3026-04172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3026-04172023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0	0	100.000
<b>Group: 4173001 - 4173999 OTHER SERVICES &amp; CHARGES</b>											
3026-04173003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3026-04173009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
3026-04173020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
3026-04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3026-04173023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	0.000	0.000	100.000
3026-04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3026-04173060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3026-04173061	GAS UTILITY	\$0.00	\$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	\$0.00	0.000	0.000	0.000
3026-04173063	WASTE & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3026-04173070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3026-04173091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.000	0.000	100.000
3026-04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,520.00	\$15,520.00	\$15,520.00	0	0	100.000



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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 3031</b>	<b>JUVENILE PROBATION FEE FUND</b>											
<b>Office: 0415</b>	<b>JUVENILE PROBATION FEE FUND</b>											
<b>Group: 4152001 - 4152999</b>	<b>SUPPLIES</b>											
3031-04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.00	
3031-04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.00	
3031-04152006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	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>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>	
<b>Group: 4153001 - 4153999</b>	<b>OTHER SERVICES &amp; CHARGES</b>											
3031-04153009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.00	
3031-04153010	EQUIP/VEHICLE REPAIR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.00	
3031-04153020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	
3031-04153022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	
3031-04153071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	
3031-04153091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.00	
3031-04153093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.00	
3031-04153100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>	
<b>Group: 4154001 - 4154999</b>	<b>CAPITAL OUTLAY</b>											
3031-04154004	MACHINERY & EQUIPMENT PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>	
<b>Fund: 3039</b>	<b>CIRCUIT CLERK COMMISSIONS FEE FUND</b>											
<b>Office: 0102</b>	<b>CIRCUIT CLERK COMM FEE FUND</b>											
<b>Group: 1022001 - 1022008</b>	<b>SUPPLIES</b>											
3039-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</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>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0</b>	<b>0</b>	<b>100.00</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>\$1,500.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>	
<b>Fund: 3401</b>	<b>FOREST RESERVE TITLE II</b>											
<b>Office: 0200</b>	<b>FOREST RESERVE TITLE II</b>											
<b>Group: 2004001 - 2004999</b>	<b>CAPITAL OUTLAY</b>											
3401-02004008	ARK HWY DEPT. & CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3401</b>	<b>FOREST RESERVE TITLE II</b>											

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Budget Detail Report

Month: 1 Fund: 1000 - 6704 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: 8888 TRANSFERS OUT</b>											
Group: 88889999 - 88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund: 3402 FOREST RESERVE TITLE III</b>											
<b>Office: 0200 FOREST RESERVE TITLE III</b>											
Group: 2003001 - 2003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402-02003100 FOREST RESERVE TITLE III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund: 3402 FOREST RESERVE TITLE III</b>											
<b>Office: 8888 TRANSFERS OUT</b>											
Group: 88889999 - 88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$120,647.96	\$0.00	\$120,647.96	0.000	0.000	100.000
3402-88889999 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$120,647.96	\$120,647.96	\$120,647.96	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$120,647.96	\$120,647.96	\$120,647.96	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$120,647.96	\$120,647.96	\$120,647.96	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$120,647.96	\$120,647.96	\$120,647.96	0	0	100.000
<b>Fund: 3403 FEDERAL FORFITURE FUND</b>											
<b>Office: 0400 FEDERAL FORFITURE FUND</b>											
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403-04003093 MISC LAW ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund: 3404 ROAD IMPROVEMENT SALES TAX</b>											
<b>Office: 0200 ROAD IMPROVEMENT SALES TAX</b>											

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 3404</b>											
<b>Office: 0200</b>											
<b>Group: 2002001 - 2002999</b>											
<b>ROAD IMPROVEMENT SALES TAX</b>											
<b>ROAD IMPROVEMENT SALES TAX</b>											
<b>SUPPLIES</b>											
3404-02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404-02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.000	0.000	100.000
3404-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.000	0.000	100.000
3404-02002026	CULVERTS & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.000	0.000	100.000
3404-02002027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.000	0.000	100.000
3404-02002028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3404-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
3404-02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 2003001 - 2003999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
3404-02003071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3404-02003073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 2004001 - 2004999</b>											
<b>CAPITAL OUTLAY</b>											
3404-02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.000	0.000	100.000
3404-02004008	ARKANSAS HWY DEPT & CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	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>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 2005001 - 2005999</b>											
<b>DEBT SERVICE</b>											
3404-02005005	LEASE PURCHASE-PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3404-02005006	LEASE PURCHASE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,770,000.00</b>	<b>\$1,770,000.00</b>	<b>\$1,770,000.00</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>\$1,770,000.00</b>	<b>\$1,770,000.00</b>	<b>\$1,770,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3405</b>											
<b>Office: 0500</b>											
<b>Group: 5002001 - 5002999</b>											
<b>SUPPLIES</b>											
3405-05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$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>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5003001 - 5003999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
3405-05003100	OTHER MISC-SAFETY DAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

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Budget Detail Report

Month: 1 Fund: 1000 - 6704 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: 3501 AR RURAL COMMUNITY GRANT</b>											
<b>Office: 0502 AR RURAL COMMUNITY GRANT</b>											
<b>Group: 5023001 - 5023999 OTHER SERVICES &amp; CHARGES</b>											
3501-05023009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3501-05023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 5024001 - 5024999 CAPITAL OUTLAY</b>											
3501-05024002	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund: 3502 ARKANSAS COURT SECURITY GRANT</b>											
<b>Office: 0401 ARKANSAS COURT SECURITY GRANT</b>											
<b>Group: 4012001 - 4012999 SUPPLIES</b>											
3502-04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4013001 - 4013999 OTHER SERVICES &amp; CHARGES</b>											
3502-04013009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3502-04013102	COMPUTER SOFTWARE MAINTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4014001 - 4014999 CAPITAL OUTLAY</b>											
3502-04014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund: 3505 LAW ENFORCEMENT BLOCK GRANT</b>											
<b>Office: 0400 LAW ENFORCEMENT BLOCK GRANT</b>											
<b>Group: 4002001 - 4002999 SUPPLIES</b>											
3505-04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4003001 - 4003999 OTHER SERVICES &amp; CHARGES</b>											
3505-04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3505-04003102	COMPUTER SOFTWARE, SOFTW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0



2020  
Budget Detail Report

Month: 1

Fund: 1000 - 6704

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> 3505	<b>LAW ENFORCEMENT BLOCK GRANT</b>										
<b>Office:</b> 0400	<b>LAW ENFORCEMENT BLOCK GRANT</b>										
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund:</b> 3506	<b>BULLETPROOF VESTS</b>										
<b>Office:</b> 0400	<b>BULLETPROOF VESTS</b>										
<b>Group:</b> 4002001 - 4002999	<b>SUPPLIES</b>										
3506-04002006 UNIFORMS (BULLETPROOF VES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$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	\$1,000.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
<b>Fund:</b> 3507	<b>GIS MAPPING GRANT</b>										
<b>Office:</b> 0117	<b>GIS MAPPING GRANT</b>										
<b>Group:</b> 1173001 - 1173999	<b>OTHER SERVICES &amp; CHARGES</b>										
3507-01173009 OTHER PROFESSIONAL SERVIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund:</b> 3507	<b>GIS MAPPING GRANT</b>										
<b>Office:</b> 8888	<b>TRANSFERS OUT</b>										
<b>Group:</b> 88889999 - 88889999	<b>TRANSFERS OUT</b>										
3507-88889999 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund:</b> 3512	<b>STOP VAWA GRANT</b>										
<b>Office:</b> 0416	<b>STOP VAWA GRANT</b>										

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 3512</b>											
<b>Office: 0416</b>											
<b>Group: 4161001 - 4161999</b>											
3512-04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,283.13	\$1,283.13	\$37,220.00	\$0.00	\$35,936.87	3.447	3.447	96.553
3512-04161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512-04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$103.18	\$103.18	\$2,847.33	\$0.00	\$2,744.15	3.624	3.624	96.376
3512-04161007	RETIREMENT	\$0.00	\$0.00	\$209.35	\$209.35	\$5,702.10	\$0.00	\$5,492.75	3.671	3.671	96.329
3512-04161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,549.88	\$0.00	\$8,549.88	0.000	0.000	100.000
3512-04161010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$927.45	\$0.00	\$927.45	0.000	0.000	100.000
3512-04161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
3512-04161016	LIFE INSURANCE	\$0.00	\$0.00	\$9.60	\$9.60	\$115.20	\$0.00	\$105.60	8.333	8.333	91.667
3512-04161017	DENTAL INSURANCE	\$0.00	\$0.00	\$27.82	\$27.82	\$333.84	\$0.00	\$306.02	8.333	8.333	91.667
3512-04161018	VISION INSURANCE	\$0.00	\$0.00	\$6.26	\$6.26	\$75.12	\$0.00	\$68.86	8.333	8.333	91.667
3512-04161019	AMBULANCE POLICY	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$1,679.34	\$1,679.34	\$55,930.92	\$55,930.92	\$54,251.58	3.003	3.003	96.997
<b>Group: 4162001 - 4162999</b>											
<b>SUPPLIES</b>											
3512-04162007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 4163001 - 4163999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
3512-04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
3512-04163070	RENT LAND/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.68	\$0.00	\$2,647.68	0.000	0.000	100.000
3512-04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512-04163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,647.68	\$4,647.68	\$4,647.68	0	0	100.000
<b>Group: 4164001 - 4164999</b>											
<b>CAPITAL OUTLAY</b>											
3512-04164004	MACHINERY & EQUIPMENT (NOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$1,679.34	\$1,679.34	\$60,578.60	\$60,578.60	\$58,899.26	2.772	2.772	97.228
<b>Fund: 3512</b>											
<b>Office: 8888</b>											
<b>Group: 88889999 - 88889999</b>											
3512-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$1,679.34	\$1,679.34	\$60,578.60	\$60,578.60	\$58,899.26	2.772	2.772	97.228
<b>Fund: 3516</b>											
<b>Office: 0108</b>											
<b>Group: 01089999 - 01089999</b>											
<b>COURTHOUSE IMPROVEMENT GRANT</b>											
<b>COURTHOUSE IMPROVEMENT GRANT</b>											

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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 3516</b>											
<b>Office: 0108</b>											
<b>Group: 1082001 - 1082999</b>											
<b>COURTHOUSE IMPROVEMENT GRANT</b>											
<b>COURTHOUSE IMPROVEMENT GRANT</b>											
<b>SUPPLIES</b>											
3516-01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
3516-01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
3516-01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 1083001 - 1083999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
3516-01083009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
3516-01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group: 1084001 - 1084999</b>											
<b>CAPITAL OUTLAY</b>											
3516-01084004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund: 3518</b>											
<b>Office: 0111</b>											
<b>Group: 1113001 - 1113999</b>											
<b>PCOC IMPROVEMENT GRANT</b>											
<b>CO BUILDINGS/PCOC</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
3518-01113009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund: 6009</b>											
<b>Office: 0600</b>											
<b>Group: 6002001 - 6002999</b>											
<b>LAW LIBRARY</b>											
<b>LAW LIBRARY</b>											
<b>SUPPLIES</b>											
6009-06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.00
6009-06002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0	0	100.00
<b>Group: 6003001 - 6003999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
6009-06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
6009-06003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.00
6009-06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.00
6009-06003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
6009-06003091	COURT APPOINTED ATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.00
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	0	0	100.00



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Budget Detail Report

Month: 1

Fund: 1000 - 6704

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: 6406 DRUG TASK FORCE</b>											
<b>Office: 0416 DRUG TASK FORCE</b>											
<b>Group: 4161001 - 4161999 PERSONAL SERVICES</b>											
6406-04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,356.71	\$1,356.71	\$72,325.97	\$0.00	\$70,969.26	1.876	1.876	98.124
6406-04161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$12,420.00	0.000	0.000	100.000
6406-04161005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$102.97	\$102.97	\$5,532.94	\$0.00	\$5,429.97	1.861	1.861	98.139
6406-04161007	RETIREMENT	\$0.00	\$0.00	\$210.31	\$210.31	\$11,080.34	\$0.00	\$10,870.03	1.898	1.898	98.102
6406-04161009	HEALTH INSURANCE	\$0.00	\$0.00	\$666.58	\$666.58	\$8,110.00	\$0.00	\$7,443.42	8.219	8.219	91.781
6406-04161010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00	0.000	0.000	100.000
6406-04161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
6406-04161016	LIFE INSURANCE	\$0.00	\$0.00	\$9.60	\$9.60	\$115.20	\$0.00	\$105.60	8.333	8.333	91.667
6406-04161017	DENTAL INSURANCE	\$0.00	\$0.00	\$27.82	\$27.82	\$333.84	\$0.00	\$306.02	8.333	8.333	91.667
6406-04161018	VISION INSURANCE	\$0.00	\$0.00	\$6.26	\$6.26	\$75.12	\$0.00	\$68.86	8.333	8.333	91.667
6406-04161019	AMBULANCE POLICY	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	100.000	100.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$2,420.25	\$2,420.25	\$111,209.41	\$111,209.41	\$108,789.16	2.176	2.176	97.824
<b>Group: 4162001 - 4162999 SUPPLIES</b>											
6406-04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04162007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
6406-04162008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	0	0	100.000
<b>Group: 4163001 - 4163999 OTHER SERVICES &amp; CHARGES</b>											
6406-04163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04163010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
6406-04163022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	0.000	0.000	100.000
6406-04163040	ADV & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04163053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04163093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
6406-04163102	COMPUTER SOFTWARE MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$2,580.00	0	0	100.000
<b>Group: 4164004 - 4164004</b>											
6406-04164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$2,420.25	\$2,420.25	\$119,189.41	\$119,189.41	\$116,769.16	2.031	2.031	97.969
<b>Fund: 6406 DRUG TASK FORCE</b>											
<b>Office: 8888 TRANSFERS OUT</b>											

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6704 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
<b>Fund:</b>	<b>6406</b>										
<b>Office:</b>	<b>8888</b>										
<b>Group:</b>	<b>88889901 - 88889901</b>										
6406-88889901	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$2,420.25	\$2,420.25	\$119,189.41	\$119,189.41	\$116,769.16	2.031	2.031	97.969
<b>Grand Totals:</b>		\$0.00	\$0.00	\$182,860.09	\$182,860.09	\$11,600,537.83	\$11,600,537.83	\$11,417,677.74	1.576	1.576	98.424

DRUG TASK FORCE  
TRANSFERS OUT