

AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2020; APPROPRIATING FUNDS FOR THE OPERATING ACCOUNTS; APPROPRIATING TRANSFERS; AND FOR OTHER COUNTY BUDGET PURPOSES

BE IT ORDAINED BY THE QUORUM COURT OF RANDOLPH COUNTY, ARKANSAS

Article 1. Annual Budget Adopted by Reference. The annual budget for calendar year 2020 identified as "2020 Annual Budget, Randolph County Arkansas" is hereby adopted by reference. A copy of said "line item budget" shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal business hours.

Article 2. Non-restricted Expenditure Categories. Expenditure of funds appropriated by this ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays - but shall be restricted to office/departmental expenditures within the above enumerated four major categories of expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget, an amendment thereto, or a pertinent compensation structure ordinance. The County Judge is authorized and empowered to modify the appropriations of this Ordinance by making transfers between three major categories (Supplies, Other Service and Charges, Capital Outlays) of expenditures within each fund, but not between funds. The County Judge shall report to the Quorum Court any such modifications.

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

Article 4. Transfers. Any transfers of monies between the various funds of the County or transfers from or to the "Personal Services" category of any budget shall be made only with prior approval of the Randolph County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

Article 5. Appropriations. The 2020 Randolph County appropriations contained in this ordinance are made within the maximum allowed percentage of anticipated revenues and are as follows:

(A) **County General Fund - 1000.** There is hereby appropriated for the County General Fund for the year 2020 the sum of \$3,506,049.88. The various offices and departments of the County General Fund share in that total in the following manner:

OFFICE/DEPARTMENT	AMOUNT
County Judge's Office	\$ 87,135.84
County Clerk's Office	\$ 223,074.49
Circuit Clerk's Office	\$ 224,596.74
Treasurer's Office	\$ 124,989.99
Tax Collector's Office	\$ 181,770.91
Assessor's Office	\$ 348,108.38
Equalization Board	\$ 6,233.31
Quorum Court	\$ 47,412.69
Courthouse Maintenance	\$ 98,347.23
Election Commission	\$ 199,985.13
County Special Projects	\$ 182,046.35
Computer Office	\$ 67,786.41
Health Department	\$ 26,530.00
Sheriff	\$ 955,416.84
Circuit Court	\$ 38,315.00
District Court	\$ 217,045.13
Juvenile Probation Office	\$ 65,925.57
Juvenile Intake Office	\$ 63,120.79
Prosecuting Attorney	\$ 110,134.54
Coroner	\$ 20,069.84
Office of Emergency Management	\$ 35,479.02
Veterans Service	\$ 21,950.68

FILED IN MY OFFICE
This 13th day of December, 2019

Rhonda L. Stevens

County & Probate Clerk

Carroll L. Duff D.C.

3/262-264

Coop Extension Service	\$	61,075.00
Transfers Out	\$	99,500.00
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Total	\$	3,506,049.88

- (B) Road Fund - 2000. There is hereby appropriated for the Road Fund for the year 2020 the sum of \$2,049,442.06.
- (C) Road Dept./Additional Motor Fuel Tax - 2003. There is hereby appropriated for the Road Dept./Additional Motor Fuel Tax for the year 2020 the sum of \$112,000.00.
- (D) Road Dept./Special Tax Fund - 2800. There is hereby appropriated for the Road Dept./Special Tax Fund for the year 2020 the sum of \$510,000.00.
- (E) Treasurer's Automation Fund - 3000. There is hereby appropriated for the Treasurer's Automation Fund for the year 2020 the sum of \$18,050.00.
- (F) Collector's Automation Fund - 3001. There is hereby appropriated for the Collector's Automation Fund for the year 2020 the sum of \$44,220.00.
- (G) Circuit Court Automation Fund - 3002. There is hereby appropriated for the Circuit Court Automation Fund for the year 2020 the sum of \$500.00.
- (H) Assessor's Amendment 79 Fund - 3004. There is hereby appropriated for the Assessor's Amendment 79 Fund for the year 2020 the sum of \$15,000.00.
- (I) County Clerk's Cost Fund - 3005. There is hereby appropriated for the County Clerk's Cost Fund for the year 2020 the sum of \$21,410.08.
- (J) County Recorder's Cost Fund - 3006. There is hereby appropriated for the County Recorder's Cost Fund for the year 2020 the sum of \$198,962.47.
- (K) County Library Fund - 3008. There is hereby appropriated for the County Library Fund for the year 2020 the sum of \$371,541.75.
- (L) Solid Waste Management Fund - 3009. There is hereby appropriated for the Solid Waste Management Fund for the year 2020 the sum of \$511,413.77.
- (M) Property Reappraisal Fund - 3011. There is hereby appropriated for the Property Reappraisal Fund for the year 2020 the sum of \$146,833.33.
- (N) Child Support Fund - 3012. There is hereby appropriated for the Child Support Fund for the year 2020 the sum of \$4,200.00.
- (O) Communication Facility & Equipment Fund - 3014. There is hereby appropriated for the Communication Facility & Equipment Fund for the year 2020 the sum of \$57,780.13.
- (P) Drug Control Fund - 3015. There is hereby appropriated for the Drug Control Fund for the year 2020 the sum of \$10,000.00.
- (Q) Law Enforcement Center Fund - 3017. There is hereby appropriated for the Law Enforcement Center Fund for the year 2020 the sum of \$1,008,566.09.
- (R) County Emergency & Rescue Fund - 3019. There is hereby appropriated for the County Emergency & Rescue Fund for the year 2020 the sum of \$6,045.00.
- (S) E-911 Fund - 3020. There is hereby appropriated for the E-911 Fund for the year 2020 the sum of \$457,052.80.
- (T) Public Defense Fund - 3026. There is hereby appropriated for the Public Defense Fund for the year 2020 the sum of \$24,000.00.
- (U) District Court Probation Fee Fund - 3027. There is hereby appropriated for the District Court Probation Fee Fund for the year 2020 the sum of \$51,509.60.
- (V) Drug Court Program Fund - 3028. There is hereby appropriated for the Drug Court Program Fund for the year 2020 the sum of \$3,900.00.
- (W) Circuit Court Juvenile Division Fund - 3031. There is hereby appropriated for the Circuit Court Juvenile Division Fund for the year 2020 the sum of \$22,350.00.
- (X) Circuit Clerk's Commissioner Fee Fund - 3039. There is hereby appropriated for the Circuit Clerk's Commissioner Fee Fund for the year 2020 the sum of \$3,256.50.
- (Y) New Jail Expansion Build Fund - 3040. There is hereby appropriated for the New Jail Expansion Build Fund for the year 2020 the sum of \$500,000.00.
- (Z) Firing Range Capital Improvement Fund - 3400. There is hereby appropriated for the Firing Range Capital Improvement Fund for the year 2020 the sum of \$1,800.00.
- (AA) Sheriff's Drug Enforcement Fund - 3401. There is hereby appropriated for the Sheriff's Drug Enforcement Fund for the year 2020 the sum of \$36,000.00.
- (BB) Assessor's Late Assessment Fee Fund - 3406. There is hereby appropriated for the Assessor's Late Assessment Fee Fund for the year 2020 the sum of \$3,400.00.

Article 6. Appropriated Transfers. The appropriated transfers contained in this section, Section 6(a) through 6(g) are included in the receiving funds projected revenue and become a part of the total available in those funds to be budgeted as expenditures.

- (a) **County Sales and Use Tax Fund Transfers - 6403.** There is hereby appropriated as transfers from the County Sales and Use Tax Fund for the year 2020 the following:

Transfer to County General	\$	863,872.33
Transfer to Road	\$	425,489.36
Transfer to Law Enforcement Center	\$	589,785.90
Total	\$	1,879,147.59

- (b) **Hospital Sale Proceeds Fund Transfers - 1800.** There is hereby appropriated as transfers from the Hospital Sale Proceeds Fund for the year 2020 the following:

Transfer to County General	\$	22,376.26
Transfer to Road	\$	27,348.74
Total	\$	49,725.00

- (c) **County Administration of Justice Fund Transfers - 6010.** There is hereby appropriated as transfers from the County Administration of Justice Fund for the year 2020 the following:

Transfer to County General	\$	36,250.00
Transfer to Public Defense	\$	16,000.00
Transfer to Law Library	\$	11,250.00
Total	\$	63,500.00

- (d) **County General Fund Transfer - 1000.** There is hereby appropriated as a transfer from the County General Fund for the year 2020 the following:

Transfer to Public Defense	\$	6,500.00
Transfer to E911	\$	93,000.00
Total	\$	99,500.00

- (e) **County Treasurer's Automation Transfer - 3000.** There is hereby appropriated as a transfer from the County Treasurer's Automation Fund for the year 2020 the following:

Transfer to County General Fund	\$	1,000.00
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- (f) **Communication Facility & Equipment Fund Transfer - 3014.** There is hereby appropriated as a transfer from the Communication Facility & Equipment Fund for the year 2020 the following:

Transfer to Law Enforcement Center Fund	\$	16,243.88
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- (g) **County Sheriff's Office Fund - 6017.** There is hereby appropriated as a transfer from the County Sheriff's Office Fund for the year 2020 the following:

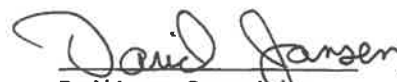
Transfer to Communication Facility & Equipment Fund	\$	21,658.50
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Article 7. COLA and Base Pay. The cost-of-living adjustment for calendar year 2020 will be 3.5% to be added to all full and part time employees.

Article 8. Severability. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provisions or applications, and to this end, the provisions of this ordinance are declared to be severable.

Article 9. Effective Date. This ordinance shall be effective January 01, 2020.

Date: 12-17-19


David Jansen, County Judge

Attest: Rhonda Blevins

Rhonda Blevins, County Clerk

RANDOLPH COUNTY 2020 SUMMARY OF APPROPRIATIONS

1-1-2020

FUND #	FUND NAME	2020 PROJECTED REVENUE	CHARGEBACKS	90% / 100% OF PROJECTED REVENUE	2020 PROJECTED BUDGET	2020 UNAPPROPRIATED AMOUNT
1000	COUNTY GENERAL	3,859,608.56		3,473,647.70		
1800	HOSPITAL SALE PROCEED A/C	417,849.18		417,849.18		
2000	ROAD	2,279,086.08		3,891,496.88	3,506,049.88	385,447.00
2003	ADDITIONAL MOTOR FUEL TAX	125,972.39		2,051,177.47	2,049,442.06	1,735.41
2800	ROAD-SPECIAL	567,296.22		113,375.15	112,000.00	1,375.15
3000	TREASURER'S AUTOMATION	21,591.19		510,566.60	510,000.00	566.60
3001	COLLECTOR'S AUTOMATION	115,312.69		19,432.07	18,050.00	1,382.07
3002	CIRCUIT COURT AUTOMATION	586.42		103,781.42	44,220.00	59,561.42
3004	ASSESSOR'S AMENDMENT 79	17,528.07		527.78	500.00	27.78
3005	COUNTY CLERK'S COST	24,572.33		15,775.26	15,000.00	775.26
3006	COUNTY RECORDER'S COST	253,185.06		22,115.10	21,410.08	705.02
3008	COUNTY LIBRARY (90% Shown)	503,787.21		227,866.55	198,962.47	28,904.08
3009	SOLID WASTE	570,656.48		453,408.49	371,541.75	81,866.74
3011	REAL PROPERTY REAPPRAISAL 12 x 12,236.11 = 146,833.32	146,833.33		513,590.83	511,413.77	2,177.06
3012	CHILD SUPPORT	17,880.17		146,833.33	146,833.33	0.00
3014	COMM FACILITY/EQUIPMENT	67,305.54		16,092.15	4,200.00	11,892.15
3015	DRUG CONTROL	11,458.79		60,574.99	57,780.13	2,794.86
3017	LAW ENFORCEMENT CENTER	1,124,945.10		10,312.91	10,000.00	312.91
3019	CO EMERGENCY & RESCUE	6,984.14		1,012,450.59	1,008,566.09	3,884.50
3020	E911	509,456.81		6,285.73	6,045.00	240.73
3026	PUBLIC DEFENSE	28,463.34		458,511.13	457,062.80	1,458.33
3027	DISTRICT COURT PROBATION FEE	119,229.18		25,617.01	24,000.00	1,617.01
3028	DRUG COURT PROGRAM FEE	5,268.26		107,306.26	51,509.60	55,796.66
3031	CIRCUIT COURT JUVENILE DIVISION	31,004.73		4,741.43	3,900.00	841.43
3039	CIRCUIT CLERK COMMISSIONER'S FEE	4,334.09		27,904.26	22,350.00	5,554.26
3040	NEW JAIL EXPANSION BUILD	867,906.86		3,900.68	3,256.50	644.18
3400	PIRING RANGE CAPITAL IMPROV	2,137.97		781,116.17	500,000.00	281,116.17
3401	SHERIFF'S DRUG	41,169.51		1,924.17	1,800.00	124.17
3403	RANDOLPH CO BICENTENNIAL TRUST	3,312.71		37,052.56	36,000.00	1,052.56
3406	ASSESSOR'S LATE ASSESSMENT FEE	3,887.93		3,312.71	0.00	3,312.71
3503	AUTOMATED RECORD'S SYSTEM GRANT	0.00		3,499.14	3,400.00	99.14
3504	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00		0.00	0.00	0.00
3510	COURT SECURITY GRANT	0.00		0.00	0.00	0.00
4000	CO JAIL BOND CONSTRUCTION	0.00		0.00	0.00	0.00
4900	RC NEW HEALTH DEPARTMENT GRANT	0.00		0.00	0.00	0.00
6009	LAW LIBRARY	23,305.45	0.00	20,974.91	0.00	20,974.91
		11,354,066.61			9,695,283.46	TOTAL 2020 BUDGET APPROPRIATION

	PROJECTED REVENUE	APPROPRIATE TF OUT	ACCOUNT BALANCE	TOTAL PROJECTED REVENUES
1800	HOSPITAL SALE	467,574.18	49,725.00	417,849.18
6010	CO ADMIN OF JUSTICE	63,929.30	63,500.00	429.30
6017	CO SHERIFF'S OFFICE	22,200.00	21,658.50	541.50
6403	COUNTY SALES & USE TAX	1,879,147.59	1,879,147.59	0.00
		2,432,851.07	2,014,031.09	
		11,354,066.61		
		13,786,917.68		
				2020 TOTAL PROJECTED REVENUE REPORT

APPROPRIATED TRANSFERS OUT

TRANSFER FROM COUNTY GENERAL TO PUBLIC DEFENSE - \$6,500.00
 TRANSFER FROM COUNTY GENERAL TO E911 - \$93,000.00
 TRANSFER FROM TREASURER'S AUTOMATION TO COUNTY GENERAL - \$1,000.00

2020 PROJECTED REVENUES		
1000	COUNTY GENERAL	3,859,608.56
1800	HOSPITAL SALE PROCEED	467,574.18
2000	ROAD	2,279,086.08
2003	ADDITIONAL MOTOR FUEL TAX	125,972.39
2800	ROAD DEPT-SPECIAL	567,296.22
3000	TREASURER'S AUTOMATION	21,591.19
3001	COLLECTOR'S AUTOMATION	115,312.69
3002	CIRCUIT COURT AUTOMATION	586.42
3004	ASSESSOR'S AMENDMENT 79	17,528.07
3005	COUNTY CLERK'S COST	24,572.33
3006	COUNTY RECORDER'S COST	253,185.06
3008	COUNTY LIBRARY	503,787.21
3009	SOLID WASTE MANAGEMENT	570,656.48
3011	PROPERTY REAPPRAISAL	146,833.33
3012	CHILD SUPPORT	17,880.17
3014	COMMUNICATION FACILITY & EQUIPMENT	67,305.54
3015	DRUG CONTROL	11,458.79
3017	LAW ENFORCEMENT CENTER	1,124,945.10
3019	COUNTY EMERGENCY & RESCUE	6,984.14
3020	E911	509,456.81
3026	PUBLIC DEFENSE	28,463.34
3027	DISTRICT COURT PROBATION FEE	119,229.18
3028	DRUG COURT PROGRAM FEE	5,268.26
3031	CIRCUIT COURT JUVENILE PROBATION DIVISION	31,004.73
3039	CIRCUIT CLERK'S COMMISSIONER FEE	4,334.09
3040	NEW JAIL EXPANSION BUILD	867,906.86
3400	FIRING RANGE	2,137.97
3401	SHERIFF'S DRUG FUND	41,169.51
3403	RANDOLPH CO BICENTENNIAL TRUST	3,312.71
3406	ASSESSOR'S LATE ASSESSMENT FEE	3,887.93
3503	AUTOMATED RECORD'S SYSTEM GRANT	0.00
3504	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00
3510	COURT SECURITY GRANT	0.00
4000	CO JAIL BOND CONSTRUCTION	0.00
4900	RC 2018 NEW HEALTH DEPARTMENT	0.00
6009	LAW LIBRARY	23,305.45
6010	COUNTY ADMIN OF JUSTICE	63,929.30
6017	COUNTY SHERIFF'S OFFICE	22,200.00
6403	COUNTY SALES & USE TAX	1,879,147.59
		13,786,917.68
		12/09/2019
		*

RANDOLPH COUNTY, ARKANSAS, 2020 PROJECTED REVENUES

COUNTY GENERAL - 1000

FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	709,232.26
0001	CHARGEBACKS	0.00
7001	GENERAL REVEUE TURNBACK	219,918.48
7004	PROPERTY TAX RELIEF	96,915.70
7005	REAL ESTATE TRANSFER TAX	35,000.00
7111	REIMB:OFFICE OF EMERGENCY MAGMT.	15,000.00
7150	PILT PAYMENT IN LIEU OF TAX	0.00
7201	CURRENT PROPERTY TAX	500,000.00
7202	DELINQUENT REAL ESTATE TAX	15,000.00
7203	DELINQUENT PERSONAL PROPERTY TAX	32,500.00
7209	COST ON DELINQUENT IMPROVEMENT DIST.	50.00
7210	STATE LAND SALES/REDEMPTION	9,000.00
7211	PECO-IN LIEU OF PROPERTY TAX-LOCAL	21,580.00
7213	EXCESS COLLECTOR'S COMMISSION	0.00
7252	LATE ASSESSMENT PENALTY	18,000.00
7301	LOCAL SALES TAX	863,872.33
7401	CIRCUIT COURT FINES AND FORFEITURES	70,000.00
7402	DISTRICT COURT FINES AND FORFEITURES	150,000.00
7501	INTEREST RECEIPTED - BANKS CHECKING	10,000.00
7550	INVESTMENT INTEREST - TRANSFERRED	200.00
7602	CIRCUIT CLERK FEES	22,000.00
7603	SHERIFF'S FEES	22,000.00
7652	DISTRICT COURT SEAL FEES	150.00
7653	DISTRICT COURT FEES	1,700.00
7658	COLLECTOR'S LAND REDEMPTION FEES	3,000.00
7659	EXT. OF IMPROVEMENT - TIMBER TAX	3,700.00
8301	INSURANCE PREMIUMS - COUNTY CLERK	30,000.00
8401	TREASURER'S COMMISSION	124,989.99
8501	COLLECTOR'S COMMISSION	181,770.91
8601	ASSESSOR'S SALARY AND EXPENSE	371,833.62
8701	GIFTS AND OR DONATIONS (DARE)	1,000.00
8703	EXCESS TREASURER'S COMMISSION	4,000.00
8706	REIMB:MISCELLANEOUS	2,000.00
8709	REIMB:VETERAN'S SERVICE OFFICE	3,600.00
8710	RENT/LEASE INCOME/CAMA	6,000.00
8712	SALE OF MATERIALS	250.00
8715	WORKER'S COMPENSATION DIVIDEND	2,700.00
8718	INSURANCE PROCEEDS	0.00
8719	REIMB:ELECTIONS	37,000.00
8720	REIMB:JURY EXPENSES	3,000.00
8721	UNCLAIMED PROPERTY	0.00
8754	REIMB:JUVENILE OFFICE EXPENSE	62,962.79
8755	REIMB:DISTRICT COURT EXPENSE	101,522.57
8757	REIMB:REVENUE OFFICE RENT	8,000.00
8764	SHERIFF'S (RESERVE) VENDING MACHINE COMM	630.00
8766	REIMB:MAYNARD RESOURCE OFFICER	29,870.34
8767	EQUALIZATION BOARD EXPENSE	6,233.31
8768	DELINQUENT TAX FEES/COSTS/ADVERTISING	3,800.00

8802	TRANSFER FROM HOSPITAL SALE PROCEED A/C	22,376.26
8806	TRANSFER FROM TREASURER'S AUTOMATION FUND	1,000.00
8838	TRANSFER FROM CO ADMIN OF JUSTICE FUND	36,250.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		3,859,608.56
		X 90%
		3,473,647.70
HOSPITAL SALE PROCEED A/C - 1800		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	417,849.18
7501	INTEREST RECEIPTED - BANKS CHECKING	0.00
7550	INVESTMENT INTEREST - TRANSFERRED	49,725.00
8801	TRANSFER FROM COUNTY GENERAL	0.00
		467,574.18
		-49,725.00
		417,849.18
ROAD - 2000		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	711,945.33
0001	CHARGEBACKS	0.00
7002	HIGHWAY REVENUE TURNBACK	829,449.61
7004	PROPERTY TAX RELIEF	30,088.04
7006	SEVERANCE TAX	56,115.00
7201	CURRENT PROPERTY TAX	163,000.00
7202	DELINQUENT REAL ESTATE TAX	4,100.00
7203	DELINQUENT PERSONAL PROPERTY TAX	4,300.00
7210	STATE LAND SALES/REDEMPTION	300.00
7211	PECO-IN LIEU OF PROPERTY TAX-LOCAL	8,300.00
7301	LOCAL SALES TAX	425,489.36
7501	INTEREST RECEIPTED - BANKS CHECKING	7,000.00
7550	INVESTMENT INTEREST - TRANSFERRED	100.00
7903	SALE OF SCRAP METAL	1,000.00
8301	INSURANCE PREMIUMS - COUNTY CLERK	0.00
8703	EXCESS TREASURER'S COMMISSION	3,000.00
8706	REIMB:MISCELLANEOUS	0.00
8712	SALE OF MATERIALS	50.00
8715	WORKER'S COMPENSATION DIVIDEND	4,500.00
8718	INSURANCE PROCEEDS	0.00
8765	SALES TAX REBATE (REIMB)	3,000.00
8802	TRANSFER FROM HOSPITAL SALE PROCEED A/C	27,348.74
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		2,279,086.08
		X 90%
		2,051,177.47

COLLECTOR'S AUTOMATION - 3001		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	84,722.49
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	500.00
8712	SALE OF MATERIALS	90.00
8715	WORKER'S COMPENSATION DIVIDEND	0.20
8718	INSURANCE PROCEEDS	0.00
8831	TRANSFER FROM UNAPP/10% OF COLL COMM	30,000.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		115,312.69
		X 90%
		103,781.42

CIRCUIT COURT AUTOMATION - 3002		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	336.42
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	0.00
7655	CIRCUIT COURT AUTOMATION FEES	250.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		586.42
		X 90%
		527.78

ASSESSOR'S AMENDMENT 79 - 3004		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	11,428.07
0001	CHARGEBACKS	0.00
7016	ASSESSOR'S PROPERTY TAX RELIEF	6,000.00
7501	INTEREST RECEIPTED - BANKS CHECKING	100.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		17,528.07
		X 90%
		15,775.26

COUNTY CLERK'S COST - 3005		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	12,872.33
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	200.00
7601	COUNTY CLERK'S FEES	11,500.00
8706	REIMB:MISCELLANEOUS	0.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		24,572.33
		X 90%
		22,115.10

COUNTY RECORDER'S COST - 3006

FUND CODE	REVENUE DISCIPTION	AMOUNT
0000	CARRYOVER	118,868.06
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	2,000.00
7654	COUNTY RECORDER'S COST FEES	132,000.00
8703	EXCESS TREASURER'S COMMISSION	300.00
8715	WORKER'S COMPENSATION DIVIDEND	17.00
8718	INSURANCE PROCEEDS	0.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		253,185.06
		X 90%
		227,866.55

COUNTY LIBRARY - 3008

FUND CODE	REVENUE DISCIPTION	AMOUNT
0000	CARRYOVER	155,295.84
0001	CHARGEBACKS	0.00
7004	PROPERTY TAX RELIEF	52,185.37
7201	CURRENT PROPERTY TAX	269,000.00
7202	DELINQUENT REAL ESTAE TAX	7,000.00
7203	DELINQUENT PERSONAL PROEPRTY TAX	7,200.00
7210	STATE LAND SALES/REDEMPTION	400.00
7211	PECO-IN LIEU OF PROPERTY TAX-LOCAL	11,620.00
7501	INTEREST RECEIPTED - BANKS CHECKING	1,000.00
7550	INVESTEMENT INTEREST - TRANSFERRED	50.00
8715	WORKER'S COMPENSATION DIVIDEND	36.00
8718	INSURANCE PROCEEDS	0.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		503,787.21
		X 90%
		453,408.49

SOLID WASTE MANAGEMENT - 3009

FUND CODE	REVENUE DISCIPTION	AMOUNT
0000	CARRYOVER	152,856.48
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	3,000.00
7901	SOLID WASTE TIPPING FEES	329,000.00
7902	SOLID WASTE HAULING FEES	44,000.00
7903	SALE OF SCRAP METAL	3,800.00
8703	EXCESS TREASURER'S COMMISSION	1,000.00
8706	REIMB:MISCELLANEOUS	0.00

8715	WORKER'S COMPENSATION DIVIDEND	1,000.00
8718	INSURANCE PROCEEDS	0.00
8751	SOLID WASTE AGREEMENT (SINCE 2005)	36,000.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		570,656.48
		X 90%
		513,590.83
PROPERTY REAPPRAISAL - 3011		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	0.00
0001	CHARGEBACKS	0.00
7003	PROPERTY REAPPRAISAL - STATE OF ARKANSAS	117,425.00
7201	CURRENT TAXES	29,408.33
		146,833.33
		X 100%
		146,833.33
CHILD SUPPORT - 3012		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	14,900.17
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	200.00
7604	CHILD SUPPORT FEES & COST	2,780.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		17,880.17
		X 90%
		16,092.15
COMMUNICATION FACILITY & EQUIPMENT - 3014		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	38,797.04
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	250.00
7603	SHERIFF'S FEES	6,600.00
8868	TRANSFER FROM SHERIFF'S OFFICE FUND (75% TF TO LEC)	21,658.50
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		67,305.54
		X 90%
TF TO 3017	\$16,243.88	60,574.99
DRUG CONTROL - 3015		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	11,108.79
0001	CHARGEBACKS	0.00
7401	CIRCUIT COURT FINES AND FORFEITURES	250.00
7501	INTEREST RECEIPTED - BANKS CHECKING	100.00

9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		11,458.79
		X 90%
		10,312.91

LAW ENFORCEMENT CENTER - 3017		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	299,565.32
0001	CHARGEBACKS	0.00
7301	LOCAL JAIL SALES TAX	589,785.90
7452	DISTRICT COURT JAIL FINES - ORD #364	50,000.00
7501	INTEREST RECEIPTED - BANKS CHECKING	6,500.00
7656	BOOKING & ADMIN FEES	5,400.00
7801	JAIL FEES	2,900.00
7802	STATE OF AR-BACKUP FOR PRISONER HOUSING	40,000.00
7803	REIMB - CITY INMATES HELD IN COUNTY JAIL	60,000.00
7850	STATE OF AR-(8) 309 STATE PRISONER HOUSING FEES	43,800.00
7851	STATE OF AR-JAIL INTERVENTION DAYS	5,000.00
8703	EXCESS TREASURER'S COMMISSION	1,500.00
8706	REIMB:MISCELLANEOUS	500.00
8712	SALE OF MATERIALS	0.00
8713	SOCIAL SECURITY ADMINISTRATION - PRISONER FEE	2,000.00
8715	WORKER'S COMPENSATION DIVIDEND	1,000.00
8718	INSURANCE PROCEEDS	0.00
8763	FIRING RANGE REVENUE	750.00
8816	TRANSFER FROM COMMUNICATION FAC/EQUIP FUND	16,243.88
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		1,124,945.10
		X 90%
		1,012,450.59

COUNTY EMERGENCY & RESCUE - 3019		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	5,164.14
0001	CHARGEBACKS	0.00
7012	STATE OF AR-EMERGENCY AND RESCUE-BOATING SAFETY	1,770.00
7501	INTEREST RECEIPTED - BANKS CHECKING	50.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		6,984.14
		X 90%
		6,285.73

E911 - 3020		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	88,276.81
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	1,100.00
7701	E911 FEES	68,580.00
7702	ARTS. EMERGENCY FUNDS (CMRS)	161,000.00
7703	911 PUBLIC SAFETY ANSWERING FEES	28,000.00

8703	EXCESS TREASURER'S COMMISSION	700.00
8706	REIMB:MISCELLANEOUS (MAINTENANCE)	17,000.00
8715	WORKER'S COMPENSATION DIVIDEND	800.00
8718	INSURANCE PROCEEDS	0.00
8752	E911 AGREEMENT (SINCE 2013)	51,000.00
8801	TRANSFER FROM COUNTY GENERAL	93,000.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		509,456.81
		<u>X 90%</u>
		458,511.13

PUBLIC DEFENSE - 3026

FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	3,953.34
0001	CHARGEBACKS	0.00
7405	STATE OF AR-PUBLIC DEFENSE-BAIL BOND	1,950.00
7501	INTEREST RECEIPTED - BANKS CHECKING	60.00
8801	TRANSFER FROM COUNTY GENERAL	6,500.00
8838	TRANSFER FROM COUNTY ADMIN OF JUSTICE	16,000.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		28,463.34
		<u>X 90%</u>
		25,617.01

DISTRICT COURT PROBATION FEE - 3027

FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	73,909.18
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	1,200.00
7651	DISTRICT COURT PROBATION FEES	44,000.00
8703	EXCESS TREASURER'S COMMISSION	100.00
8715	WORKER'S COMPENSATION DIVIDEND	20.00
8718	INSURANCE PROCEEDS	0.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		119,229.18
		<u>X 90%</u>
		107,306.26

DRUG COURT PROGRAM FEE - 3028

FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	4,238.26
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	30.00
7606	MISC CHARGES - DRUG COURT FEES	1,000.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		5,268.26
		<u>X 90%</u>
		4,741.43

CIRCUIT COURT JUVENILE PROBATION DIVISION - 3031		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	24,304.73
0001	CHARGEBACKS	0.00
7403	JUVENILE COURT COSTS AND FINES	2,000.00
7451	JUVENILE PROBATION FINES	1,000.00
7501	INTEREST RECEIPTED - BANKS CHECKING	200.00
7605	JUVENILE PROBATION FEES	3,500.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		31,004.73
		X 90%
		27,904.26
CIRCUIT CLERK'S COMMISSIONER FEE - 3039		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	4,214.09
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	20.00
7607	CLERK'S COMMISSONER FEES	100.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		4,334.09
		X 90%
		3,900.68
NEW JAIL EXPANSION BUILD - 3040		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	614,566.60
0001	CHARGEBACKS	0.00
7004	PROPERTY TAX RELIEF	37,275.26
7201	CURRENT PROPERTY TAX	192,000.00
7202	DELINQUENT REAL ESTATE TAX	5,000.00
7203	DELINQUENT PERSONAL PROPERTY TAX	5,000.00
7210	STATE LAND SALES/REDEMPTION	200.00
7211	PECO-IN LIEU OF PROPERTY TAX-LOCAL	8,300.00
7501	INTEREST RECEIPTED - BANKS CHECKING	5,000.00
7550	INVESTEMENT INTEREST - TRANSFERRED	65.00
8703	EXCESS TREASURER'S COMMISSION	500.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		867,906.86
		X 90%
		781,116.17
FIRING RANGE - 3400		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	1,367.97
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	20.00
8763	FIRING RANGE REVENUE	750.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		2,137.97
		X 90%

		1,924.17

SHERIFF'S DRUG FUND - 3401

FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	33,469.51
0001	CHARGEBACKS	0.00
7401	CIRCUIT COURT FINES AND FORFEITURES	0.00
7402	DISTRICT COURT FINES AND FORFEITURES	7,500.00
7501	INTEREST RECEIPTED - BANKS CHECKING	200.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		41,169.51
		X 90%
		37,052.56

RANDOLPH COUNTY BICENTENNIAL TRUST - 3403 (SPEND IN YEAR 2036)

FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	3,292.71
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	20.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		3,312.71
		X 100%
		3,312.71

ASSESSOR'S LATE ASSESSMENT FEE - 3406		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	3,197.93
0001	CHARGEBACKS	0.00
7201	CURRENT TAXES	40.00
7203	DELINQUENT PERSONAL PROPERTY TAX	210.00
7251	LATE ASSESSMENT FEES	400.00
7501	INTEREST RECEIPTED - BANKS CHECKING	40.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		3,887.93
		X 90%
		3,499.14
AUTOMATED RECORD'S SYSTEM GRANT - 3503		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	0.00
0001	CHARGEBACKS	0.00
7010	STATE GRANT	0.00
		0.00
		X 100%
		0.00
LOCAL LAW ENFORCEMENT BLOCK GRANT - 3504		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	0.00
0001	CHARGEBACKS	0.00
7103	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00
		0.00
		X 100%
		0.00
COURT SECURITY GRANT - 3510		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	0.00
0001	CHARGEBACKS	0.00
7010	STATE GRANT	0.00
		0.00
		X 100%
		0.00
CO JAIL BOND CONSTRUCTION - 4000		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	0.00
0001	CHARGEBACKS	0.00
9202	LOAN PROCEEDS	0.00
		0.00
		X 100%
		0.00

RC 2018 NEW HEALTH DEPARTMENT - 4900		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	0.00
0001	CHARGEBACKS	0.00
7010	STATE GRANT	0.00
		0.00
		X 100%
		0.00
LAW LIBRARY - 6009		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	25.45
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	30.00
8706	REIMB: MISCELLANEOUS (LAWRENCE COUNTY)	12,000.00
8838	TRANSFER FROM CO ADMIN OF JUSTICE	11,250.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		23,305.45
		X 90%
		20,974.91
COUNTY ADMIN OF JUSTICE - 6010		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	635.94
0001	CHARGEBACKS	0.00
7404	COUNTY ADMIN OF JUSTICE FEES	63,273.36
7501	INTEREST RECEIPTED - BANKS CHECKING	20.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		63,929.30
	AVAILABLE TO TRANSFER OUT	-63,500.00
		429.30
COUNTY SHERIFF'S OFFICE FUND - 6017		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	0.00
0001	CHARGEBACKS	0.00
7501	INTEREST RECEIPTED - BANKS CHECKING	25.00
7656	BOOKING AND ADMIN FEES-OUT TO THE STATE	100.00
7804	PRISONER TELEPHONE SERVICE COMMISSION	12,575.00
7805	PRISONER COMMISSARY SERVICE COMMISSION	5,000.00
7806	PRISONER COMMISSARY-SNACK GRABBERS	2,000.00
7807	E-CIGS-FACILITY EXPENSES COMMISSARY	2,500.00
9203	AUDIT ADJUSTMENT DUE ACCOUNT	0.00
		22,200.00
CHECK TO STATE	100.00 - 2.00 = 98.00	-100.00
TC	12,575.00 - 251.50	-251.50
TC	5,00.00 - 100.00	-100.00
TC	2,000.00 - -40.00	-40.00
TC	2,500.00 - 50.00	-50.00
	AVAILABLE TO TRANSFER OUT TO COMM FAC/EQUIP	21,658.50

2020 APPROPRIATED TRANSFERS

RANDOLPH COUNTY, ARKANSAS

COUNTY GENERAL - 1000	
Transfer to Public Defense for General Operations	\$6,500.00
Transfer to E911 for General Operations	\$93,000.00
	\$99,500.00

HOSPITAL SALE PROCEED ACCOUNT - 1800	
Transfer to County General - General Operating Funds / Res. 113	\$22,376.26
Transfer to Road - General Operating Funds / Res. 113	\$27,348.74
	\$49,725.00

TREASURER'S AUTOMATION - 3000	
Transfer to County General for Salary Reimbursement for Computer work done by the Computer Office staff on the County Budget and on special projects.	\$1,000.00

COMMUNICATION FACILITY & EQUIPMENT FUND - 3014	
Transfer to Law Enforcement Center - 75% (Per County Sheriff) of Telephone Service Commission and Prisoner Commissary Service funds.	\$16,243.88

COUNTY ADMIN OF JUSTICE - 6010	
Transfer to County General - Prosecuting Attorney Budget	\$36,250.00
Transfer to Public Defender Budget	\$16,000.00
Transfer to Law Library	\$11,250.00
	\$63,500.00

COUNTY SHERIFF'S OFFICE FUND - 6017	
Transfer to Communication Facility & Equipment Fund - 100%	\$21,658.50

COUNTY SALES & USE TAX - 6403	
Transfer to County General - General Operating Funds	\$863,872.33
Transfer to Road - General Operating Funds	\$425,489.36
Transfer to Law Enforcement Center - General Operating Funds	\$589,785.90
	\$1,879,147.59

2020

Budget Summary Report

Dept: 01-9999

Fund: 1000 - 6009

Month: 1

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	\$87,135.84	\$87,135.84	\$87,135.84	100.000
1000 0101	COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$223,074.49	\$223,074.49	\$223,074.49	100.000
1000 0102	CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$224,596.74	\$224,596.74	\$224,596.74	100.000
1000 0103	COUNTY TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$124,989.99	\$124,989.99	\$124,989.99	100.000
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$181,770.91	\$181,770.91	\$181,770.91	100.000
1000 0105	TAX ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$348,108.38	\$348,108.38	\$348,108.38	100.000
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,233.31	\$6,233.31	\$6,233.31	100.000
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$47,412.69	\$47,412.69	\$47,412.69	100.000
1000 0108	COURTHOUSE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,347.23	\$98,347.23	\$98,347.23	100.000
1000 0109	ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$199,985.13	\$199,985.13	\$199,985.13	100.000
1000 0112	COUNTY SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$182,046.35	\$182,046.35	\$182,046.35	100.000
1000 0115	COMPUTER OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$67,786.41	\$67,786.41	\$67,786.41	100.000
1000 0300	HEALTH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26,530.00	\$26,530.00	\$26,530.00	100.000
1000 0400	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$955,416.84	\$955,416.84	\$955,416.84	100.000
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$38,315.00	\$38,315.00	\$38,315.00	100.000
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$217,045.13	\$217,045.13	\$217,045.13	100.000
1000 0414	JUVENILE PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$65,925.57	\$65,925.57	\$65,925.57	100.000
1000 0415	JUVENILE INTAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$63,120.79	\$63,120.79	\$63,120.79	100.000
1000 0416	PROSECUTING ATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$110,134.54	\$110,134.54	\$110,134.54	100.000
1000 0419	CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$20,069.84	\$20,069.84	\$20,069.84	100.000
1000 0500	OEM	\$0.00	\$0.00	\$0.00	\$0.00	\$35,479.02	\$35,479.02	\$35,479.02	100.000
1000 0800	VETERAN'S OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$21,950.68	\$21,950.68	\$21,950.68	100.000
1000 0801	COOP EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$61,075.00	\$61,075.00	\$61,075.00	100.000
1000 8888	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00	\$99,500.00	\$99,500.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506,049.88	\$3,506,049.88	\$3,506,049.88	100.000
2000 0200	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049,442.06	\$2,049,442.06	\$2,049,442.06	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049,442.06	\$2,049,442.06	\$2,049,442.06	100.000
2003 0200	ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	100.000

2020

Budget Summary Report

Item: 9999-9999

Dept: 01-9999

Fund: 1000 - 6009

Month: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	100.000
2800	0200 ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	100.000
3000	0103 TREASURER AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$17,050.00	\$17,050.00	\$17,050.00	100.000
3000	8888 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,050.00	\$18,050.00	\$18,050.00	100.000
3001	0104 COLLECTOR AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.00	\$44,220.00	\$44,220.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.00	\$44,220.00	\$44,220.00	100.000
3002	0401 CIRCUIT AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	100.000
3004	0105 ASSESSOR AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	100.000
3005	0101 COUNTY CLERK COST	\$0.00	\$0.00	\$0.00	\$0.00	\$21,410.08	\$21,410.08	\$21,410.08	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,410.08	\$21,410.08	\$21,410.08	100.000
3006	0102 RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$198,962.47	\$198,962.47	\$198,962.47	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$198,962.47	\$198,962.47	\$198,962.47	100.000
3008	0600 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$371,541.75	\$371,541.75	\$371,541.75	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$371,541.75	\$371,541.75	\$371,541.75	100.000
3009	0700 SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$511,413.77	\$511,413.77	\$511,413.77	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$511,413.77	\$511,413.77	\$511,413.77	100.000
3011	0105 ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$146,833.33	\$146,833.33	\$146,833.33	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$146,833.33	\$146,833.33	\$146,833.33	100.000
3012	0114 CHILD SUPPORT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	100.000
3014	0400 COMM & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$41,555.00	\$41,555.00	\$41,555.00	100.000
3014	8888 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,225.13	\$16,225.13	\$16,225.13	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$57,780.13	\$57,780.13	\$57,780.13	100.000

Budget Summary Report

Month: 1 Fund: 1000 - 6009 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
3015 0400	DRUG CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	100.000
3017 0418	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,566.09	\$1,008,566.09	\$1,008,566.09	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,566.09	\$1,008,566.09	\$1,008,566.09	100.000
3019 0400	EMERGENCY RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.00	\$6,045.00	\$6,045.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.00	\$6,045.00	\$6,045.00	100.000
3020 0501	E911	\$0.00	\$0.00	\$0.00	\$0.00	\$457,052.80	\$457,052.80	\$457,052.80	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$457,052.80	\$457,052.80	\$457,052.80	100.000
3026 0417	PUBLIC DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	100.000
3027 0409	DIST CT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$51,509.60	\$51,509.60	\$51,509.60	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,509.60	\$51,509.60	\$51,509.60	100.000
3028 0403	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	100.000
3031 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,350.00	\$22,350.00	\$22,350.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,350.00	\$22,350.00	\$22,350.00	100.000
3039 0102	CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.50	\$3,256.50	\$3,256.50	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.50	\$3,256.50	\$3,256.50	100.000
3040 0400	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	100.000
3400 0400	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	100.000
3401 0400	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	100.000
3406 0105	ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	100.000

Budget Summary Report

Month: 1 Fund: 1000 - 6009 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
3504 0116	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3504 0421	GRANTS-IN-AID-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3510 0116	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3513 0116	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
4000 0100	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
4000 0423	COUNTY JAIL BOND CONSTRUCTION F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
4900 0304	GRANTS-IN-AID-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
6009 0422	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,695,283.46	\$9,695,283.46	\$9,695,283.46	100.000

2020 Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Table with columns: Line Item, Description, Month to Date Trans/Appro, Year 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. Includes sub-sections for COUNTY GENERAL, PERSONAL SERVICES, SUPPLIES, OTHER SERVICES & CHARGES, CAPITAL OUTLAY, and DEBT SERVICE.

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 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
COUNTY GENERAL											
COUNTY CLERK											
PERSONAL SERVICES											
1000-01011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940.24	\$0.00	\$16,940.24	0.000	0.000	100.000
1000-01011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,923.00	\$0.00	\$8,923.00	0.000	0.000	100.000
1000-01011008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$19,168.78	\$0.00	\$19,168.78	0.000	0.000	100.000
1000-01011009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$49,684.95	\$0.00	\$49,684.95	0.000	0.000	100.000
1000-01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$372.32	\$0.00	\$372.32	0.000	0.000	100.000
1000-01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$187,099.49	\$187,099.49	\$187,099.49	0	0	100.000
SUPPLIES											
1000-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.000	0.000	100.000
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01012010	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01012020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01012021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01012022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01012023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	0	0	100.000
OTHER SERVICES & CHARGES											
1000-01013001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	0.000	0.000	100.000
1000-01013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01013020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	0.000	0.000	100.000
1000-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01013052	FIRE AND EXTENDED COVER	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.000	0.000	100.000
1000-01013054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.000	0.000	100.000
1000-01013060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01013061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	0.000	0.000	100.000
1000-01013062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	0.000	0.000	100.000
1000-01013073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.000	0.000	100.000
1000-01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01013090	DUES MEMBERSHIPS & REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01013102	COMP SOFTWARE SUP & MITN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,375.00	\$25,375.00	\$25,375.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0101	COUNTY CLERK										
Group: 1014001 - 1014999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1015001 - 1015999	DEBT SERVICE										
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	\$223,074.49	\$223,074.49	\$223,074.49	0	0	100.000
Fund: 1000	COUNTY GENERAL										
Office: 0102	CIRCUIT CLERK										
Group: 1021001 - 1021999	PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$123,384.02	\$0.00	\$123,384.02	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,438.88	\$0.00	\$9,438.88	0.000	0.000	100.000
1000-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$18,902.44	\$0.00	\$18,902.44	0.000	0.000	100.000
1000-01021008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,322.56	\$0.00	\$7,322.56	0.000	0.000	100.000
1000-01021009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$393.84	\$0.00	\$393.84	0.000	0.000	100.000
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.000	0.000	100.000
1000-01021011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$189,811.74	\$189,811.74	\$189,811.74	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$189,811.74	\$189,811.74	\$189,811.74	0	0	100.000
Group: 1022001 - 1022999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01022003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$8,300.00	\$8,300.00	0	0	100.000
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.000	0.000	100.000
1000-01023001	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01023002	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000-01023003	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00	0.000	0.000	100.000
1000-01023004	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	0.000	0.000	100.000
1000-01023005	FIRE AND EXTENDED COVER	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01023006	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01023007	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01023008	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01023009	PUBLIC RECORDS & REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000-01023010	DUES, MEMBERSHIPS & REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.000	0.000	100.000
1000-01023011	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,485.00	\$26,485.00	\$26,485.00	0	0	100.000
1000-01023012	COMP SOFTWARE SUP & MTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,485.00	\$26,485.00	\$26,485.00	0	0	100.000
Group: 1024001 - 1024999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0105											
Group: 1051001 - 1051999											
COUNTY GENERAL											
TAX ASSESSOR											
PERSONAL SERVICES											
1000-01051001	SALARIES-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$153,772.90	\$0.00	\$153,772.90	0.000	0.000	100.000
1000-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,763.63	\$0.00	\$11,763.63	0.000	0.000	100.000
1000-01051008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$24,892.70	\$0.00	\$24,892.70	0.000	0.000	100.000
1000-01051009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$58,562.77	\$0.00	\$58,562.77	0.000	0.000	100.000
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.38	\$0.00	\$2,436.38	0.000	0.000	100.000
1000-01051011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$251,908.38	\$251,908.38	\$251,908.38	0	0	100.000
Group: 1052001 - 1052999											
SUPPLIES											
1000-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01052003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01052023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01052024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	0	0	100.000
Group: 1053001 - 1053999											
OTHER SERVICES & CHARGES											
1000-01053009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	0.000	0.000	100.000
1000-01053020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
1000-01053024	CAMA SERVICES WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000	100.000
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01053052	FIRE AND EXTENDED COVER	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	0.000	0.000	100.000
1000-01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01053054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	0.000	0.000	100.000
1000-01053060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$1,340.00	0.000	0.000	100.000
1000-01053062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	0.000	0.000	100.000
1000-01053080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
1000-01053090	DUES MEMBERSHIPS & REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01053102	COMP SOFTWARE SUP & MTR	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$82,800.00	\$82,800.00	\$82,800.00	0	0	100.000
Group: 1054001 - 1054999											
CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1055001 - 1055999											
DEBT SERVICE											
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	\$348,108.38	\$348,108.38	\$348,108.38	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0106	BOARD OF EQUALIZATION										
Group: 1061001 - 1061999	PERSONAL SERVICES										
1000-01061002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000-01061006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$420.75	\$0.00	\$420.75	0.000	0.000	100.000
1000-01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$17.56	\$0.00	\$17.56	0.000	0.000	100.000
1000-01061011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,993.31	\$5,993.31	\$5,993.31	0	0	100.000
Group: 1062001 - 1062999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1063001 - 1063999	OTHER SERVICES & CHARGES										
1000-01063054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$240.00	0	0	100.000
Group: 1064001 - 1064999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1065001 - 1065999	DEBT SERVICE										
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	\$6,233.31	\$6,233.31	\$6,233.31	0	0	100.000
Fund: 1000	COUNTY GENERAL										
Office: 0107	QUORUM COURT										
Group: 1071001 - 1071999	PERSONAL SERVICES										
1000-01071001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$32,400.00	0.000	0.000	100.000
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.60	\$0.00	\$2,478.60	0.000	0.000	100.000
1000-01071009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.67	\$0.00	\$6,540.67	0.000	0.000	100.000
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$103.42	\$0.00	\$103.42	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$41,522.69	\$41,522.69	\$41,522.69	0	0	100.000
Group: 1072001 - 1072999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1073001 - 1073999	OTHER SERVICES & CHARGES										
1000-01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
1000-01073054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	0.000	0.000	100.000
1000-01073090	DUES, MEMBERSHIPS & REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,890.00	\$5,890.00	\$5,890.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0107	QUORUM COURT										
Group: 1074001 - 1074999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1075001 - 1075999	DEBT SERVICE										
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	\$47,412.69	\$47,412.69	\$47,412.69	0	0	100.000
Fund: 1000	COUNTY GENERAL										
Office: 0108	COURTHOUSE MAINT										
Group: 1081001 - 1081999	PERSONAL SERVICES										
1000-01081001	SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$12,518.51	\$0.00	\$12,518.51	0.000	0.000	100.000
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$957.67	\$0.00	\$957.67	0.000	0.000	100.000
1000-01081008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.84	\$0.00	\$1,917.84	0.000	0.000	100.000
1000-01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.21	\$0.00	\$1,748.21	0.000	0.000	100.000
1000-01081011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$120.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,262.23	\$17,262.23	\$17,262.23	0	0	100.000
Group: 1082001 - 1082999	SUPPLIES										
1000-01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01082007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01082008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-01082020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-01082021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01082023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00	\$24,100.00	\$24,100.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0108	COURTHOUSE MAINT										
Group: 1083001 - 1083999	OTHER SERVICES & CHARGES										
1000-01083009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.000	0.000	100.000
1000-01083020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01083052	FIRE AND EXTENDED COVER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	0.000	0.000	100.000
1000-01083054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.000
1000-01083060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680.00	\$0.00	\$16,680.00	0.000	0.000	100.000
1000-01083061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$1,830.00	0.000	0.000	100.000
1000-01083062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01083071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01083099	VENDING MACHINES - FOOD/I	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,985.00	\$46,985.00	\$46,985.00	0	0	100.000
Group: 1084001 - 1084999	CAPITAL OUTLAY										
1000-01084002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01084003	IMPROVEMENTS-OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Group: 1085001 - 1085999	DEBT SERVICE										
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	\$98,347.23	\$98,347.23	\$98,347.23	0	0	100.000
Fund: 1000	COUNTY GENERAL										
Office: 0109	ELECTION COMMISSION										
Group: 1091001 - 1091999	PERSONAL SERVICES										
1000-01091001	SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$25,990.17	\$0.00	\$25,990.17	0.000	0.000	100.000
1000-01091002	SALARIES-PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,726.00	\$0.00	\$20,726.00	0.000	0.000	100.000
1000-01091003	EXTRA-HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$50,900.00	\$0.00	\$50,900.00	0.000	0.000	100.000
1000-01091005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000	100.000
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,988.25	\$0.00	\$5,988.25	0.000	0.000	100.000
1000-01091008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,981.70	\$0.00	\$5,981.70	0.000	0.000	100.000
1000-01091009	HEALTH INSURANCE MATCHIL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.67	\$0.00	\$6,540.67	0.000	0.000	100.000
1000-01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$358.34	\$0.00	\$358.34	0.000	0.000	100.000
1000-01091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$127,785.13	\$127,785.13	\$127,785.13	0	0	100.000
Group: 1092001 - 1092999	SUPPLIES										
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,950.00	\$0.00	\$17,950.00	0.000	0.000	100.000
1000-01092005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0109											
Group: 1093001 - 1093999											
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00	0.00	100.000
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00	0.00	100.000
1000-01093052	FIRE AND EXTENDED COVER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-01093054	OTHER SUNDRY INS	\$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	\$1,800.00	\$0.00	\$1,800.00	0.00	0.00	100.000
1000-01093071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00	0.00	100.000
1000-01093073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00	0.00	100.000
1000-01093090	DUES MEMBERSHIPS & REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	COMP SOFTWARE SUP & MITN	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$53,900.00	\$53,900.00	\$53,900.00	0	0	100.000
Group: 1094001 - 1094999											
CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1095001 - 1095999											
DEBT SERVICE											
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	\$199,985.13	\$199,985.13	\$199,985.13	0	0	100.000
Fund: 1000											
Office: 0112											
Group: 1121001 - 1121999											
COUNTY GENERAL											
COUNTY SPECIAL PROJECTS											
PERSONAL SERVICES											
1000-01121009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00	0.00	100.000
1000-01121010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946.35	\$0.00	\$3,946.35	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,946.35	\$33,946.35	\$33,946.35	0	0	100.000
Group: 1122001 - 1122999											
SUPPLIES											
1000-01122001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-01122002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-01122005	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-01122005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-01122020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
1000-01122021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-01122022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-01122023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.000
1000-01122029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00	\$15,200.00	0	0	100.000

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0112											
Group: 1123001 - 1123999											
1000-01123001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-01123004	ENGINEERING AND ARCHITEC	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00	0.00	100.000
1000-01123005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
1000-01123007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-01123009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$28,700.00	0.00	0.00	100.000
1000-01123040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
1000-01123054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-01123072	LEASE LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-01123090	DUES MEMBERSHIPS & REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	0.00	0.00	100.000
1000-01123095	RAIPIERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-01123100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$132,900.00	\$132,900.00	\$132,900.00	0	0	100.000
Group: 1124001 - 1124998											
Group Totals:											
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1125001 - 1125999											
Group Totals:											
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,046.35	\$182,046.35	\$182,046.35	0	0	100.000
Office Totals:											
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,046.35	\$182,046.35	\$182,046.35	0	0	100.000
Fund: 1000											
Office: 0115											
Group: 1151001 - 1151999											
1000-01151001	SALARIES-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$22,677.82	\$0.00	\$22,677.82	0.00	0.00	100.000
1000-01151003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
1000-01151006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.35	\$0.00	\$1,811.35	0.00	0.00	100.000
1000-01151008	NON-CONTRIBUTORY (APERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.24	\$0.00	\$3,474.24	0.00	0.00	100.000
1000-01151010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00	0.00	0.00	100.000
1000-01151014	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$130.90	\$0.00	\$130.90	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,666.41	\$30,666.41	\$30,666.41	0	0	100.000
Group: 1152001 - 1152999											
Group Totals:											
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
Office Totals:											
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
Group: 1152003 - 1152999											
Group Totals:											
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0115	COMPUTER OFFICE										
Group: 1153001 - 1153999	OTHER SERVICES & CHARGES										
1000-01153009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01153020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000-01153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01153023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000-01153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01153040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01153052	FIRE AND EXTENDED COVER	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000-01153054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000-01153060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01153061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.000	0.000	100.000
1000-01153062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01153073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01153102	COMP SOFTWARE SUP & MTR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	0.000	0.000	100.000
Group: 1154001 - 1154999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group: 1155001 - 1155999	DEBT SERVICE										
1000-01155003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	0.000	0.000	100.000
1000-01155004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$67,786.41	\$67,786.41	\$67,786.41	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL										
Office: 0300	HEALTH DEPARTMENT										
Group: 3001001 - 3001999	PERSONAL SERVICES										
1000-03001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
Group: 3002001 - 3002999	SUPPLIES										
1000-03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
1000-03002020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-03002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-03002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	0.000	0.000	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	Left
Fund: 1000	COUNTY GENERAL										
Office: 0300	HEALTH DEPARTMENT										
Group: 3003001 - 3003999	OTHER SERVICES & CHARGES										
1000-030003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100,000
1000-030003020	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
1000-030003052	FIRE AND EXTENDED COVER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100,000
1000-030003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100,000
1000-030003061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100,000
1000-030003062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100,000
1000-030003063	UTILITIES WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100,000
1000-030003096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.000	0.000	100,000
1000-030003099	VENDING MACHINES - FOOD/I	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100,000
1000-030003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,480.00	\$21,480.00	\$21,480.00	0	0	100,000
Group: 3004001 - 3004999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 3005001 - 3005999	DEBT SERVICE										
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	\$26,530.00	\$26,530.00	\$26,530.00	0	0	100,000
Fund: 1000	COUNTY GENERAL										
Office: 0400	SHERIFF										
Group: 4001001 - 4001999	PERSONAL SERVICES										
1000-040001001	SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	0.000	0.000	100,000
1000-040001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100,000
1000-040001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.00	\$0.00	\$31,050.00	0.000	0.000	100,000
1000-040001005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	0.000	0.000	100,000
1000-040001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$33,900.00	\$0.00	\$33,900.00	0.000	0.000	100,000
1000-040001008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	0.000	0.000	100,000
1000-040001009	HEALTH INSURANCE MATCHIT	\$0.00	\$0.00	\$0.00	\$0.00	\$77,900.00	\$0.00	\$77,900.00	0.000	0.000	100,000
1000-040001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,417.34	\$0.00	\$20,417.34	0.000	0.000	100,000
1000-040001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.50	\$0.00	\$1,795.50	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$644,416.84	\$644,416.84	\$644,416.84	0	0	100,000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

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
COUNTY GENERAL											
SHERIFF											
SUPPLIES											
1000-04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1000-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000-04002004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-04002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000-04002007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
1000-04002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-04002010	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
1000-04002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-04002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$154,650.00	\$154,650.00	\$154,650.00	0	0	100.000
OTHER SERVICES & CHARGES											
1000-04003001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-04003006	MEDICAL DENTAL, AND HOSF	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.000	0.000	100.000
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.000	0.000	100.000
1000-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-04003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000-04003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-04003070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04003073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-04003090	DUES MEMBERSHIPS & REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003093	MISCELLANEOUS LAW ENFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.000	0.000	100.000
1000-04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
1000-04003102	COMP SOFTWARE SUP & MTR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.000	0.000	100.000
1000-04003110	SHERIFF'S DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-04003115	MISC-DEPUTIES RESERVE (BI	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,550.00	\$100,550.00	\$100,550.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0409											
Group: 4091001 - 4091999											
COUNTY GENERAL											
DISTRICT COURT											
PERSONAL SERVICES											
1000-04091001	SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$17,025.87	\$0.00	\$17,025.87	0.00%	0.00%	100.00%
1000-04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,717.48	\$0.00	\$9,717.48	0.00%	0.00%	100.00%
1000-04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%	0.00%	100.00%
1000-04091008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$29,333.68	\$0.00	\$29,333.68	0.00%	0.00%	100.00%
1000-04091009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	0.00%	0.00%	100.00%
1000-04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$407.10	\$0.00	\$407.10	0.00%	0.00%	100.00%
1000-04091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$189,244.13	\$189,244.13	\$189,244.13	0	0	100.00%

Group: 4092001 - 4092999											
SUPPLIES											
1000-04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	0.00%	100.00%
1000-04092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%	0.00%	100.00%
1000-04092010	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%	0.00%	100.00%
1000-04092020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	0.00%	100.00%
1000-04092024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,445.00	\$6,445.00	\$6,445.00	0	0	100.00%

Group: 4093001 - 4093999											
OTHER SERVICES & CHARGES											
1000-04093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	0.00%	100.00%
1000-04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	0.00%	100.00%
1000-04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	0.00%	100.00%
1000-04093036	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	0.00%	100.00%
1000-04093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%	0.00%	100.00%
1000-04093054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	0.00%	100.00%
1000-04093073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	0.00%	100.00%
1000-04093090	DUES MEMBERSHIPS & REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%	0.00%	100.00%
1000-04093098	JUDGEMENTS AND DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	0.00%	0.00%	100.00%
1000-04093102	COMP SOFTWARE SUP & MTA	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,356.00	\$21,356.00	\$21,356.00	0	0	100.00%

Group: 4094001 - 4094999											
CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4095001 - 4095999											
DEBT SERVICE											
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	\$217,045.13	\$217,045.13	\$217,045.13	0	0	100.00%

Fund: 1000											
Office: 0414											
COUNTY GENERAL											
JUVENILE PROBATION											

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0414											
Group: 4141001 - 4141999											
COUNTY GENERAL											
JUVENILE PROBATION											
PERSONAL SERVICES											
1000-04141001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,840.55	\$0.00	\$8,840.55	0.00%	0.00%	100.00%
1000-04141006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.30	\$0.00	\$2,971.30	0.00%	0.00%	100.00%
1000-04141008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.38	\$0.00	\$5,950.38	0.00%	0.00%	100.00%
1000-04141009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0,540.67	\$0.00	\$0,540.67	0.00%	0.00%	100.00%
1000-04141010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.67	\$0.00	\$1,952.67	0.00%	0.00%	100.00%
1000-04141011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$56,375.57	\$56,375.57	\$56,375.57	0	0	100.00%
Group: 4142001 - 4142999											
SUPPLIES											
1000-04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	0.00%	100.00%
1000-04142007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%	0.00%	100.00%
1000-04142008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	0.00%	100.00%
1000-04142023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	0	0	100.00%
Group: 4143001 - 4143999											
OTHER SERVICES & CHARGES											
1000-04143020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%	0.00%	100.00%
1000-04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%	0.00%	100.00%
1000-04143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	0.00%	100.00%
1000-04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	0.00%	100.00%
1000-04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%	0.00%	100.00%
1000-04143054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	0.00%	100.00%
1000-04143090	DUES MEMBERSHIPS & REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	0.00%	100.00%
1000-04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	0	0	100.00%
Group: 4144001 - 4144999											
CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4145001 - 4145999											
DEBT SERVICE											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,925.57	\$65,925.57	\$65,925.57	0	0	100.00%
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,925.57	\$65,925.57	\$65,925.57	0	0	100.00%
Fund: 1000											
Office: 0415											
COUNTY GENERAL											
JUVENILE INTAKE											

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Office: 0415 Group: 4151001 - 4151999 COUNTY GENERAL JUVENILE INTAKE PERSONAL SERVICES											
1000-04151001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$406,147.72	\$0.00	\$406,147.72	0.000	0.000	100.000
1000-04151006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.03	\$0.00	\$3,107.03	0.000	0.000	100.000
1000-04151008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,222.18	\$0.00	\$6,222.18	0.000	0.000	100.000
1000-04151010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.86	\$0.00	\$2,041.86	0.000	0.000	100.000
1000-04151011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,105.79	\$52,105.79	\$52,105.79	0	0	100.000
Group: 4152001 - 4152999 SUPPLIES											
1000-04152001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.000	0.000	100.000
1000-04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	0.000	0.000	100.000
1000-04152007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	100.000
1000-04152008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04152023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.00	\$4,565.00	\$4,565.00	0	0	100.000
Group: 4153001 - 4153999 OTHER SERVICES & CHARGES											
1000-04153007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000-04153020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000-04153022	GELL-PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	100.000
1000-04153023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-04153053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04153054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-04153090	DUES MEMBERSHIPS & REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04153102	COMP SOFTWARE, SUP & MTI	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$6,450.00	0	0	100.000
Group: 4154001 - 4154999 CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4155001 - 4155999 DEBT SERVICE											
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	\$63,120.79	\$63,120.79	\$63,120.79	0	0	100.000
Fund: 1000	COUNTY GENERAL										
Office: 0416	PROSECUTING ATTY										

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	Left
Fund: 1000	COUNTY GENERAL										
Office: 0416	PROSECUTING ATTY										
Group: 4161001 - 4161999	PERSONAL SERVICES										
1000-04161001	SALARIES-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$25,710.31	\$0.00	\$25,710.31	0.000	0.000	100,000
1000-04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.84	\$0.00	\$1,966.84	0.000	0.000	100,000
1000-04161008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.82	\$0.00	\$3,938.82	0.000	0.000	100,000
1000-04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.62	\$0.00	\$8,976.62	0.000	0.000	100,000
1000-04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$82.07	\$0.00	\$82.07	0.000	0.000	100,000
1000-04161011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100,000
1000-04161012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$29,300.00	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$69,915.66	\$69,915.66	\$69,915.66	0	0	100,000
Group: 4162001 - 4162999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4163001 - 4163999	OTHER SERVICES & CHARGES										
1000-04163054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100,000
1000-04163094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100,000
1000-04163096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$29,418.88	\$0.00	\$29,418.88	0.000	0.000	100,000
1000-04163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,218.88	\$40,218.88	\$40,218.88	0	0	100,000
Group: 4164001 - 4164999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4165001 - 4165999	DEBT SERVICE										
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	\$110,134.54	\$110,134.54	\$110,134.54	0	0	100,000
Fund: 1000	COUNTY GENERAL										
Office: 0419	CORONER										
Group: 4191001 - 4191999	PERSONAL SERVICES										
1000-04191002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.51	\$0.00	\$6,477.51	0.000	0.000	100,000
1000-04191003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	0.000	0.000	100,000
1000-04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$653.88	\$0.00	\$653.88	0.000	0.000	100,000
1000-04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$47.75	\$0.00	\$47.75	0.000	0.000	100,000
1000-04191011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$20.70	\$0.00	\$20.70	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,269.84	\$9,269.84	\$9,269.84	0	0	100,000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0419	CORONER										
Group: 4192001 - 4192999	SUPPLIES										
1000-04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000-04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04192006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000-04192007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04192008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04192023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$7,750.00	\$7,750.00	0	0	100.000
Group: 4193001 - 4193999	OTHER SERVICES & CHARGES										
1000-04193009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04193022	CEL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04193063	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04193054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-04193090	DUES MEMBERSHIPS & REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	0	0	100.000
Group: 4194001 - 4194999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4195001 - 4195999	DEBT SERVICE										
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	\$20,069.84	\$20,069.84	\$20,069.84	0	0	100.000
Fund: 1000	COUNTY GENERAL										
Office: 0500	OEM										
Group: 5001001 - 5001999	PERSONAL SERVICES										
1000-05001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.21	\$0.00	\$10,980.21	0.000	0.000	100.000
1000-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$839.99	\$0.00	\$839.99	0.000	0.000	100.000
1000-05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$552.02	\$0.00	\$552.02	0.000	0.000	100.000
1000-05001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$109.80	\$0.00	\$109.80	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,482.02	\$12,482.02	\$12,482.02	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 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
COUNTY GENERAL											
OEM											
SUPPLIES											
1000-05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00	0.00	100.000
1000-05002003	ANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.000
1000-05002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-05002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-05002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,750.00	\$14,750.00	\$14,750.00	0	0	100.000
OTHER SERVICES & CHARGES											
1000-05003001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-05003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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
1000-05003024	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
1000-05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.00	0.00	100.000
1000-05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-05003052	FIRE AND EXTENDED COVERJ	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.00	0.00	100.000
1000-05003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	0.00	0.00	100.000
1000-05003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000
1000-05003061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00	0.00	100.000
1000-05003062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00	0.00	100.000
1000-05003073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-05003090	DUES-MEMBERSHIPS & REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.000
1000-05003102	COMP SOFTWARE SUP. & MTN	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.00	\$8,247.00	\$8,247.00	0	0	100.000
CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
DEBT SERVICE											
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	\$35,479.02	\$35,479.02	\$35,479.02	0	0	100.000
Fund: 1000	COUNTY GENERAL										
Office: 0800	VETERAN'S OFFICE										

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0800											
Group: 8001001 - 8001999											
COUNTY GENERAL											
VETERAN'S OFFICE											
PERSONAL SERVICES											
1000-08001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$13,716.27	\$0.00	\$13,716.27	0.000	0.000	100.000
1000-08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.29	\$0.00	\$1,049.29	0.000	0.000	100.000
1000-08001008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.34	\$0.00	\$2,101.34	0.000	0.000	100.000
1000-08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$43.78	\$0.00	\$43.78	0.000	0.000	100.000
1000-08001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,030.68	\$17,030.68	\$17,030.68	0	0	100.000
Group: 8002001 - 8002999											
SUPPLIES											
1000-08002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-08002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	0	0	100.000
Group: 8003001 - 8003999											
OTHER SERVICES & CHARGES											
1000-08003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	0.000	0.000	100.000
1000-08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
1000-08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-08003052	FIRE AND EXTENDED COVERJ	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000-08003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000-08003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
1000-08003061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.000	0.000	100.000
1000-08003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.000	0.000	100.000
1000-08003090	DUES MEMBERSHIPS & REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-08003102	COMP SOFTWARE SUP & MITN	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$3,570.00	0	0	100.000
Group: 8004001 - 8004999											
CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 8005001 - 8005999											
DEBT SERVICE											
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	\$21,950.68	\$21,950.68	\$21,950.68	0	0	100.000
Fund: 1000											
Office: 0801											
Group: 8011001 - 8011999											
COUNTY GENERAL											
COOP EXTENSION											
PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD										
Office: 0200	COUNTY ROAD										
Group: 2001001 - 2001999	PERSONAL SERVICES										
2000-02001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$642,206.97	\$0.00	\$642,206.97	0.000	0.000	100.000
2000-02001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
2000-02001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$22,700.00	\$0.00	\$22,700.00	0.000	0.000	100.000
2000-02001005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
2000-02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$54,867.23	\$0.00	\$54,867.23	0.000	0.000	100.000
2000-02001008	NON-CONTRIBUTORY (APERS	\$0.00	\$0.00	\$0.00	\$0.00	\$106,812.11	\$0.00	\$106,812.11	0.000	0.000	100.000
2000-02001009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$0.00	\$0.00	\$146,353.00	\$0.00	\$146,353.00	0.000	0.000	100.000
2000-02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$61,108.96	\$0.00	\$61,108.96	0.000	0.000	100.000
2000-02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.84	\$0.00	\$2,800.84	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,849.11	\$1,086,849.11	\$1,086,849.11	0	0	100.000
Group: 2002001 - 2002999	SUPPLIES										
2000-02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000-02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
2000-02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000-02002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000-02002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
2000-02002007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.000	0.000	100.000
2000-02002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.000	0.000	100.000
2000-02002020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000-02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000-02002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
2000-02002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$236,976.00	\$0.00	\$236,976.00	0.000	0.000	100.000
2000-02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
2000-02002028	LUMBER AND PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000-02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
2000-02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$626,626.00	\$626,626.00	\$626,626.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	2800										
Office:	0200										
Group:	2001001 - 2001999										
	ROAD SPECIAL										
	ROAD										
	PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	2002001 - 2002999										
	SUPPLIES										
	2800-02002025 ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.000	0.000	100.000
	2800-02002026 CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	0	0	100.000
Group:	2003001 - 2003999										
	OTHER SERVICES & CHARGES										
	2800-02003071 RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	0	0	100.000
Group:	2004001 - 2004999										
	CAPITAL OUTLAY										
	2800-02004004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	0	0	100.000
Group:	2005001 - 2005999										
	DEBT SERVICE										
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	\$510,000.00	\$510,000.00	\$510,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	0	0	100.000
Fund:	3000										
Office:	0103										
Group:	1031001 - 1031999										
	TREASURER AUTO										
	TREASURER AUTO										
	PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1032001 - 1032999										
	SUPPLIES										
	3000-01032001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
	3000-01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	3000-01032010 BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
	3000-01032023 PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3000	TREASURER AUTO										
Office: 0103	TREASURER AUTO										
Group: 1033001 - 1033999	OTHER SERVICES & CHARGES										
3000-01033009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3000-01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3000-01033073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3000-01033090	DUES MEMBERSHIPS & REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
3000-01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3000-01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3000-01033102	COMP SOFTWARE SUP & MTR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	\$11,350.00	\$11,350.00	0	0	100.000
Group: 1034001 - 1034999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1035001 - 1035999	DEBT SERVICE										
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	\$17,050.00	\$17,050.00	\$17,050.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,050.00	\$18,050.00	\$18,050.00	0	0	100.000
Fund: 3001	COLLECTOR AUTO										
Office: 0104	COLLECTOR AUTO										
Group: 1041001 - 1041999	PERSONAL SERVICES										
3001-01041003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3001-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.000	0.000	100.000
3001-01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	\$2,220.00	\$2,220.00	0	0	100.000
Group: 1042001 - 1042999	SUPPLIES										
3001-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3001-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3004	ASSESSOR AMEND 79										
Office: 0105	ASSESSOR AMEND 79										
Group: 1051001 - 1051999	PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1052001 - 1052999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES										
3004-01053009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.000
Group: 1054001 - 1054999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1055001 - 1055999	DEBT SERVICE										
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	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.000
Fund: 3005	COUNTY CLERK COST										
Office: 0101	COUNTY CLERK COST										
Group: 1011001 - 1011999	PERSONAL SERVICES										
3005-01011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3005-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$191.25	\$0.00	\$191.25	0.000	0.000	100.000
3005-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7.98	\$0.00	\$7.98	0.000	0.000	100.000
3005-01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.85	\$0.00	\$10.85	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.08	\$2,710.08	\$2,710.08	0	0	100.000
Group: 1012001 - 1012999	SUPPLIES										
3005-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3005-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3005-01012020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3005-01012021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3005-01012022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3005-01012023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3005-01012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3005	COUNTY CLERK COST										
Office: 0101	COUNTY CLERK COST										
Group: 1013001 - 1013999	OTHER SERVICES & CHARGES										
3005-01013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
3005-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
3005-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
3005-01013073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
3005-01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
3005-01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
3005-01013102	COMP SOFTWARE SUP & MTF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	0	0	100.000
Group: 1014001 - 1014999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1015001 - 1015999	DEBT SERVICE										
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	\$21,410.08	\$21,410.08	\$21,410.08	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,410.08	\$21,410.08	\$21,410.08	0	0	100.000
Fund: 3006	COUNTY RECORDER'S COST FUND										
Office: 0102	RECORDER										
Group: 1021001 - 1021999	PERSONAL SERVICES										
3006-01021001	SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$57,475.59	\$0.00	\$57,475.59	0.00	0.00	100.000
3006-01021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$19,121.37	\$0.00	\$19,121.37	0.00	0.00	100.000
3006-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,855.00	\$0.00	\$5,855.00	0.00	0.00	100.000
3006-01021008	NON-CONTRIBUTORY (APERS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,725.30	\$0.00	\$11,725.30	0.00	0.00	100.000
3006-01021009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$13,982.90	\$0.00	\$13,982.90	0.00	0.00	100.000
3006-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
3006-01021011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$181.21	\$0.00	\$181.21	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$107,879.47	\$107,879.47	\$107,879.47	0	0	100.000
Group: 1022001 - 1022999	SUPPLIES										
3006-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00	0.00	100.000
3006-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
3006-01022024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	3006										
Office:	0102										
Group:	1023001 - 1023999										
	COUNTY RECORDER'S COST FUND										
	RECORDER										
	OTHER SERVICES & CHARGES										
3006-01023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3006-01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006-01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
3006-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3006-01023054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00	\$133.00	0.000	0.000	100.000
3006-01023073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3006-01023086	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
3006-01023090	DUES MEMBERSHIPS & REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3006-01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006-01023102	COMP SOFTWARE SUP & MITN	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$58,083.00	\$58,083.00	\$58,083.00	0	0	100.000
Group:	1024001 - 1024999										
	CAPITAL OUTLAY										
3006-01024003	IMPROVEMENTS OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3006-01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.000
Group:	1025001 - 1025999										
	DEBT SERVICE										
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	\$198,962.47	\$198,962.47	\$198,962.47	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$198,962.47	\$198,962.47	\$198,962.47	0	0	100.000
Fund:	3008										
Office:	0600										
Group:	6001001 - 6001999										
	PERSONAL SERVICES										
3008-06001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.41	\$0.00	\$15,521.41	0.000	0.000	100.000
3008-06001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
3008-06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
3008-06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,822.00	\$0.00	\$11,822.00	0.000	0.000	100.000
3008-06001008	NON-CONTRIBUTORY APERS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,294.34	\$0.00	\$22,294.34	0.000	0.000	100.000
3008-06001009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.00	\$0.00	\$6,541.00	0.000	0.000	100.000
3008-06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	0.000	0.000	100.000
3008-06001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$204,391.75	\$204,391.75	\$204,391.75	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 LIBRARY											
Office: 0600 LIBRARY											
Group: 6002001 - 6002999 SUPPLIES											
3008-06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
3008-06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3008-06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008-06002010	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
3008-06002020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008-06002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	0	0	100.000
Group: 6003001 - 6003999 OTHER SERVICES & CHARGES											
3008-06003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3008-06003020	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
3008-06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008-06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
3008-06003052	FIRE AND EXTENDED COVERJ	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
3008-06003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3008-06003060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.000	0.000	100.000
3008-06003061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3008-06003062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
3008-06003073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
3008-06003090	DUES MEMBERSHIPS & REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06003102	COMP SOFTWARE, SUP & MTI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3008-06003110	COMMUNITY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,150.00	\$42,150.00	\$42,150.00	0	0	100.000
Group: 6004001 - 6004999 CAPITAL OUTLAY											
3008-06004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Group: 6005001 - 6005999 DEBT SERVICE											
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	\$371,541.75	\$371,541.75	\$371,541.75	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$371,541.75	\$371,541.75	\$371,541.75	0	0	100.000
Fund: 3009 SOLID WASTE											
Office: 0700 SOLID WASTE											

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3009	SOLID WASTE										
Office: 0700	SOLID WASTE										
Group: 7001001 - 7001999	PERSONAL SERVICES										
3009-07001001	SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$64,284.98	\$0.00	\$64,284.98	0.000	0.000	100.000
3009-07001003	EXTRA-HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.00	\$0.00	\$8,901.00	0.000	0.000	100.000
3009-07001005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.11	\$0.00	\$5,880.11	0.000	0.000	100.000
3009-07001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,048.73	\$0.00	\$6,048.73	0.000	0.000	100.000
3009-07001008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.94	\$0.00	\$12,112.94	0.000	0.000	100.000
3009-07001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,082.00	\$0.00	\$13,082.00	0.000	0.000	100.000
3009-07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	0.000	0.000	100.000
3009-07001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.01	\$0.00	\$3,291.01	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$122,938.77	\$122,938.77	\$122,938.77	0	0	100.000
Group: 7002001 - 7002999	SUPPLIES										
3009-07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3009-07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3009-07002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
3009-07002004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
3009-07002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3009-07002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3009-07002007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
3009-07002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
3009-07002020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3009-07002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3009-07002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3009-07002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
3009-07002027	GRAVEL, DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3009-07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3009-07002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$97,250.00	\$97,250.00	\$97,250.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3009	SOLID WASTE										
Office: 0700	SOLID WASTE										
Group: 7003001 - 7003999	OTHER SERVICES & CHARGES										
3009-07003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165.00	\$0.00	\$3,165.00	0.00	0.00	100.000
3009-07003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00	0.00	100.000
3009-07003022	CELLPHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
3009-07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00	0.00	100.000
3009-07003052	FIRE AND EXTENDED COVER	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.00	0.00	100.000
3009-07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	0.00	0.00	100.000
3009-07003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
3009-07003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
3009-07003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.000
3009-07003090	DUES MEMBERSHIPS & REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000
3009-07003097	TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00	0.00	100.000
3009-07003099	VENDING MACHINES - FOOD/I	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.000
3009-07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$212,000.00	0.00	0.00	100.000
3009-07003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$236,225.00	\$236,225.00	\$236,225.00	0	0	100.000
Group: 7004001 - 7004999	CAPITAL OUTLAY										
3009-07004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	0	0	100.000
Group: 7005001 - 7005999	DEBT SERVICE										
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	\$511,413.77	\$511,413.77	\$511,413.77	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$511,413.77	\$511,413.77	\$511,413.77	0	0	100.000
Fund: 3011	PROPERTY REAPPRAISAL										
Office: 0105	ASSESSOR										
Group: 1051001 - 1051999	PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1052001 - 1052999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES										
3011-01053008	PROPERTY REAPPRAISAL (17	\$0.00	\$0.00	\$0.00	\$0.00	\$146,833.33	\$0.00	\$146,833.33	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$146,833.33	\$146,833.33	\$146,833.33	0	0	100.000
Group: 1054001 - 1054999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3011	PROPERTY REAPPRAISAL										
Office: 0105	ASSESSOR										
Group: 1055001 - 1055999	DEBT SERVICE	\$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	\$146,833.33	\$146,833.33	\$146,833.33	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$146,833.33	\$146,833.33	\$146,833.33	0	0	100.000
Fund: 3012	CHILD SUPPORT FEE										
Office: 0114	CHILD SUPPORT FEE										
Group: 1141001 - 1141999	PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1142001 - 1142999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1143001 - 1143999	OTHER SERVICES & CHARGES										
3012-01143020 TELEPHONE & FAX/LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
3012-01143021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3012-01143030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3012-01143100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	0	0	100.000
Group: 1144001 - 1144999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1145001 - 1145999	DEBT SERVICE										
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	\$4,200.00	\$4,200.00	\$4,200.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	0	0	100.000
Fund: 3014	COMM & EQUIP										
Office: 0400	COMM & EQUIP										
Group: 4001001 - 4001999	PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4002001 - 4002999	SUPPLIES										
3014-04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 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
Fund: 3014	COMM & EQUIP					\$55.00	\$0.00	\$55.00	0.000	0.000
Office: 0400	COMM & EQUIP					\$2,500.00	\$0.00	\$2,500.00	0.000	0.000
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES					\$29,000.00	\$0.00	\$29,000.00	0.000	0.000
3014-04003052	FIRE AND EXTENDED COVER/	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.000	0.000
3014-04003060	UTILITIES/ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000
3014-04003071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000
3014-04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,555.00	\$33,555.00	\$33,555.00	0	0
Group: 4004001 - 4004999	CAPITAL OUTLAY					\$0.00	\$0.00	\$0.00	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
Group: 4005001 - 4005999	DEBT SERVICE					\$0.00	\$0.00	\$0.00	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
Fund: 3014	COMM & EQUIP					\$16,225.13	\$0.00	\$16,225.13	0.000	0.000
Office: 8888	TRANSFERS OUT					\$16,225.13	\$0.00	\$16,225.13	0.000	0.000
Group: 88889999 - 88889999	TRANSFERS OUT					\$41,555.00	\$41,555.00	\$41,555.00	0	0
3014-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,225.13	\$0.00	\$16,225.13	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,225.13	\$16,225.13	\$16,225.13	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,225.13	\$16,225.13	\$16,225.13	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$57,780.13	\$57,780.13	\$57,780.13	0	0
Fund: 3015	DRUG CONTROL					\$0.00	\$0.00	\$0.00	0	0
Office: 0400	DRUG CONTROL					\$0.00	\$0.00	\$0.00	0	0
Group: 4001001 - 4001999	PERSONAL SERVICES					\$0.00	\$0.00	\$0.00	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
Group: 4002001 - 4002999	SUPPLIES					\$0.00	\$0.00	\$0.00	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES					\$10,000.00	\$0.00	\$10,000.00	0	0
3015-04003093	MISCELLANEOUS-LAW/ENFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0
Group: 4004001 - 4004999	CAPITAL OUTLAY					\$0.00	\$0.00	\$0.00	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
Group: 4005001 - 4005999	DEBT SERVICE					\$0.00	\$0.00	\$0.00	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3015		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Office: 0400		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Fund: 3017	LAW ENFORCEMENT										
Office: 0418	LAW ENFORCEMENT										
Group: 4181001 - 4181999	PERSONAL SERVICES										
3017-04181001	SALARIES FULLTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$385,584.09	\$0.00	\$385,584.09	0.000	0.000	100.000
3017-04181003	EXTRAHELP	\$0.00	\$0.00	\$0.00	\$0.00	\$28,441.02	\$0.00	\$28,441.02	0.000	0.000	100.000
3017-04181005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.000
3017-04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$31,872.92	\$0.00	\$31,872.92	0.000	0.000	100.000
3017-04181008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$63,828.65	\$0.00	\$63,828.65	0.000	0.000	100.000
3017-04181009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$105,675.00	\$0.00	\$105,675.00	0.000	0.000	100.000
3017-04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.000	0.000	100.000
3017-04181011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.14	\$0.00	\$2,086.14	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$641,086.09	\$641,086.09	\$641,086.09	0	0	100.000
Group: 4182001 - 4182999	SUPPLIES										
3017-04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
3017-04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3017-04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3017-04182004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
3017-04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
3017-04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
3017-04182007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017-04182008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017-04182020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017-04182021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
3017-04182022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3017-04182023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017-04182024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017-04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$154,850.00	\$154,850.00	\$154,850.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3017	LAW ENFORCEMENT										
Office: 0418	LAW ENFORCEMENT										
Group: 4183001 - 4183999	OTHER SERVICES & CHARGES										
3017-04183005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.00
3017-04183006	MEDICAL DENTAL AND HOSPI	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00	0.00	100.00
3017-04183009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.00
3017-04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00	0.00	100.00
3017-04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.00
3017-04183023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00	0.00	100.00
3017-04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.00
3017-04183040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00	0.00	100.00
3017-04183052	FIRE AND EXTENDED COVER	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00	0.00	100.00
3017-04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.00
3017-04183054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00	0.00	100.00
3017-04183060	UTILITIES/ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	0.00	0.00	100.00
3017-04183061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	0.00	0.00	100.00
3017-04183062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.00
3017-04183063	UTILITIES WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00	0.00	100.00
3017-04183071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.00
3017-04183073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.00
3017-04183090	DUES, MEMBERSHIPS & REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00	0.00	100.00
3017-04183093	MISCELLANEOUS LAW ENFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.00
3017-04183094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.00
3017-04183099	VENDING MACHINES-FOOD/DI	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	0.00	0.00	100.00
3017-04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00	0.00	100.00
3017-04183401	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00	0.00	100.00
3017-04183102	COMP SOFTWARE SUP & MTN	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$201,130.00	\$201,130.00	\$201,130.00	0	0	100.00
Group: 4184001 - 4184999	CAPITAL OUTLAY										
3017-04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.00
3017-04184005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	0	0	100.00
Group: 4185001 - 4185999	DEBT SERVICE										
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	\$1,008,566.09	\$1,008,566.09	\$1,008,566.09	0	0	100.00
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,566.09	\$1,008,566.09	\$1,008,566.09	0	0	100.00
Fund: 3019	EMERGENCY RESCUE										
Office: 0400	EMERGENCY RESCUE										
Group: 4001001 - 4001999	PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Budget Detail Report

Month: 1 Fund: 1000 - 6009 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
Fund: 3019	EMERGENCY RESCUE									
Office: 0400	EMERGENCY RESCUE									
Group: 4002001 - 4002999	SUPPLIES									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES									
3019-04003055	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.000	0.000
3019-04003093	MISC LANEWAYS LAW ENFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.00	\$6,045.00	\$6,045.00	0	0
Group: 4004001 - 4004999	CAPITAL OUTLAY									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
Group: 4005001 - 4005999	DEBT SERVICE									
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
Fund: 3020	E911									
Office: 0501	E911									
Group: 5011001 - 5011999	PERSONAL SERVICES									
3020-05011001	SALARIES FULLTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$228,765.08	\$0.00	\$228,765.08	0.000	0.000
3020-05011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.65	\$0.00	\$12,372.65	0.000	0.000
3020-05011006	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000
3020-05011008	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$18,647.04	\$0.00	\$18,647.04	0.000	0.000
3020-05011009	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$37,342.30	\$0.00	\$37,342.30	0.000	0.000
3020-05011009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$60,257.00	\$0.00	\$60,257.00	0.000	0.000
3020-05011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	0.000	0.000
3020-05011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.73	\$0.00	\$1,083.73	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$373,467.80	\$373,467.80	\$373,467.80	0	0
Group: 5012001 - 5012999	SUPPLIES									
3020-05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000
3020-05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000
3020-05012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000
3020-05012007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000
3020-05012022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000
3020-05012023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	0	0

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	Left
Fund: 3020	E911										
Office: 0501	E911										
Group: 5013001 - 5013999	OTHER SERVICES & CHARGES										
3020-05013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3020-05013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	0.000	0.000	100.000
3020-05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.000
3020-05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
3020-05013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3020-05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
3020-05013054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.000	0.000	100.000
3020-05013071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.000
3020-05013073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
3020-05013080	DUES, MEMBERSHIPS & REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3020-05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3020-05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3020-05013102	COMP SOFTWARE, SUP & MTI	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$69,485.00	\$69,485.00	\$69,485.00	0	0	100.000
Group: 5014001 - 5014999	CAPITAL OUTLAY										
3020-05014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
Group: 5015001 - 5015999	DEBT SERVICE										
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	\$457,052.80	\$457,052.80	\$457,052.80	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$457,052.80	\$457,052.80	\$457,052.80	0	0	100.000
Fund: 3026	PUBLIC DEFENSE										
Office: 0417	PUBLIC DEFENSE										
Group: 4171001 - 4171999	PERSONAL SERVICES										
3026-04171012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	0	0	100.000
Group: 4172001 - 4172999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4173001 - 4173999	OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4174001 - 4174999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3026	PUBLIC DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office: 0417	PUBLIC DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	0	0	100.000
Group: 4175001 - 4175999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	0	0	100.000
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	\$24,000.00	\$24,000.00	\$24,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	0	0	100.000
Fund: 3027	DIST CT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office: 0409	DIST CT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4091001 - 4091999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
3027-04091001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$39,018.37	\$0.00	\$30,018.37	0.000	0.000	100.000
3027-04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.41	\$0.00	\$2,296.41	0.000	0.000	100.000
3027-04091008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.82	\$0.00	\$4,598.82	0.000	0.000	100.000
3027-04091009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.00	\$0.00	\$6,541.00	0.000	0.000	100.000
3027-04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00	0.000	0.000	100.000
3027-04091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,084.60	\$45,084.60	\$45,084.60	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,084.60	\$45,084.60	\$45,084.60	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,084.60	\$45,084.60	\$45,084.60	0	0	100.000
Group: 4092001 - 4092999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
3027-04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3027-04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3027-04092007	FUEL, OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3027-04092008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3027-04092023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Group: 4093001 - 4093999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
3027-04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
3027-04093054	OTHER SUNDRY INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
3027-04093102	COMP SOFTWARE, SUP & MTT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	0	0	100.000
Group: 4094001 - 4094999	CAPITAL OUTLAY	\$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
Group: 4095001 - 4095999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$51,509.60	\$51,509.60	\$51,509.60	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,509.60	\$51,509.60	\$51,509.60	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,509.60	\$51,509.60	\$51,509.60	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,509.60	\$51,509.60	\$51,509.60	0	0	100.000
Fund: 3028	DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office: 0403	CIRCUIT COURT	\$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 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3028	DRUG COURT PROGRAM										
Office: 0403	CIRCUIT COURT										
Group: 4031001 - 4031999	PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4032001 - 4032999	SUPPLIES										
3028-04032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3028-04032005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3028-04032006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	0	0	100.000
Group: 4033001 - 4033999	OTHER SERVICES & CHARGES										
3028-04033001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3028-04033007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3028-04033090	DUES, MEMBERSHIPS & REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3028-04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	0	0	100.000
Group: 4034001 - 4034999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4035001 - 4035999	DEBT SERVICE										
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	\$3,900.00	\$3,900.00	\$3,900.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	0	0	100.000
Fund: 3031	CIRCUIT COURT JUVENILE DIVISION										
Office: 0414	JUVENILE COURT										
Group: 4141001 - 4141999	PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4142001 - 4142999	SUPPLIES										
3031-04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
Group: 4143001 - 4143999	OTHER SERVICES & CHARGES										
3031-04143001	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
3031-04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
3031-04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$21,100.00	\$21,100.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3031	CIRCUIT COURT JUVENILE DIVISION										
Office: 0414	JUVENILE COURT										
Group: 4144001 - 4144999	CAPITAL OUTLAY	\$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
Group: 4145001 - 4145999	DEBT SERVICE										
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	\$22,350.00	\$22,350.00	\$22,350.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,350.00	\$22,350.00	\$22,350.00	0	0	100.000
Fund: 3039	CIRCUIT CLERK'S COMMISSIONER'S FEE FUND										
Office: 0102	CIRCUIT CLERK										
Group: 1021001 - 1021999	PERSONAL SERVICES										
Group: 1021003 - 1021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039-01021008	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$229.50	\$0.00	\$229.50	0.000	0.000	100.000
3039-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.000	0.000	100.000
3039-01021011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.50	\$3,256.50	\$3,256.50	0	0	100.000
Group: 1022001 - 1022999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1024001 - 1024999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1025001 - 1025999	DEBT SERVICE										
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	\$3,256.50	\$3,256.50	\$3,256.50	0	0	100.000
Fund: 3040	NEW JAIL EXPANSION BUILD FUND										
Office: 0400	SHERIFF										
Group: 4001001 - 4001999	PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4002001 - 4002999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3401											
Office: 0400											
Group: 4002001 - 4002999											
3401-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
Group: 4003001 - 4003999											
3401-04003093	MISCELLANEOUS LAW ENFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	0	0	100.000
Group: 4004001 - 4004999											
	CAPITAL OUTLAY	\$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
Group: 4005001 - 4005999											
	DEBT SERVICE	\$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	\$36,000.00	\$36,000.00	\$36,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	0	0	100.000
Fund: 3406											
Office: 0105											
Group: 1051001 - 1051999											
	ASSESSOR'S LATE ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	PERSONAL SERVICES	\$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
Group: 1052001 - 1052999											
	SUPPLIES	\$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
Group: 1053001 - 1053999											
3406-01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	0	0	100.000
Group: 1054001 - 1054999											
	CAPITAL OUTLAY	\$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
Group: 1055001 - 1055999											
	DEBT SERVICE	\$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	\$3,400.00	\$3,400.00	\$3,400.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	0	0	100.000
Fund: 3504											
Office: 0116											
	LOCAL LAW ENFORCEMENT BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	GRANTS-IN-AID	\$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 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3504	LOCAL LAW ENFORCEMENT BLOCK GRANT										
Office: 0116	GRANTS-IN-AID										
Group: 1162001 - 1162999	SUPPLIES	\$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
Group: 1163001 - 1163999	OTHER SERVICES & CHARGES										
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: 3504	LOCAL LAW ENFORCEMENT BLOCK GRANT										
Office: 0421	GRANTS-IN-AID-LAW ENFORCEMENT										
Group: 4212001 - 4212999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4213001 - 4213999	OTHER SERVICES & CHARGES										
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
Fund: 3510	COURTROOM SECURITY GRANT										
Office: 0116	GRANTS-IN-AID										
Group: 1162001 - 1162999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1163001 - 1163999	OTHER SERVICES & CHARGES										
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
Fund: 3513	PECO AEDC GRANT										
Office: 0116	GRANTS-IN-AID										
Group: 1161001 - 1161999	PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1162001 - 1162999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3513	PECO AEDC GRANT										
Office: 0116	GRANTS-IN-AID										
Group: 1163001 - 1163999	OTHER SERVICES & CHARGES	\$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
Group: 1164001 - 1164999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1165001 - 1165999	DEBT SERVICE										
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
Fund: 4000	COUNTY JAIL BOND CONSTRUCTION FUND										
Office: 0100	CONSTRUCTION IN PROGRESS										
Group: 1004001 - 1004999	CAPITAL OUTLAY	\$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: 4000	COUNTY JAIL BOND CONSTRUCTION FUND										
Office: 0423	COUNTY JAIL BOND CONSTRUCTION FUND										
Group: 4233001 - 4233999	OTHER SERVICES & CHARGES	\$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
Group: 4234001 - 4234999	CAPITAL OUTLAY										
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
Fund: 4900	NEW HEALTH DEPT GRANT										
Office: 0304	GRANTS-IN-AID-HEALTH										
Group: 3041001 - 3041999	PERSONAL SERVICES	\$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
Group: 3042001 - 3042999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 3043001 - 3043999	OTHER SERVICES & CHARGES	\$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

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 4900	NEW HEALTH DEPT GRANT										
Office: 0304	GRANTS-IN-AID-HEALTH										
Group: 3044001 - 3044999	CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 3045001 - 3045999	DEBT SERVICE										
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
Fund: 6009	LAW LIBRARY										
Office: 0422	LAW LIBRARY										
Group: 4222001 - 4222999	SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4223001 - 4223999	OTHER SERVICES & CHARGES										
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
Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,695,283.46	\$9,695,283.46	\$9,695,283.46	0	0	100.000