

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0100		COUNTY JUDGE									
Group: 1001001 - 1001999		PERSONAL SERVICES									
1000-01001001	COUNTY JUDGE, FULL-TIME	\$0.00	\$0.00	\$6,200.01	\$6,200.01	\$28,620.00	\$0.00	\$22,419.99	21.663	21.663	78.337
1000-01001006	FICA MATCHING	\$0.00	\$0.00	\$466.84	\$466.84	\$2,190.00	\$0.00	\$1,723.16	21.317	21.317	78.683
1000-01001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,034.84	\$1,034.84	\$4,768.00	\$0.00	\$3,733.16	21.704	21.704	78.296
1000-01001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$393.08	\$393.08	\$1,600.00	\$0.00	\$1,206.92	24.567	24.567	75.433
1000-01001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
1000-01001013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,094.77	\$8,094.77	\$37,758.00	\$37,758.00	\$29,663.23	21.439	21.439	78.561
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	GENERAL OFFICE	\$0.00	\$0.00	\$268.63	\$268.63	\$1,000.00	\$0.00	\$731.37	26.863	26.863	73.137
1000-01002002	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.000	100.000	0.000
1000-01002007	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01002024	CONTRACTED SVCS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$768.63	\$768.63	\$2,700.00	\$2,700.00	\$1,931.37	28.468	28.468	71.532
Group: 1003001 - 1003999		OTHER SERVICES & CHARGES									
1000-01003009	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01003021	POSTAGE	\$0.00	\$0.00	\$82.00	\$82.00	\$500.00	\$0.00	\$418.00	16.400	16.400	83.600
1000-01003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
1000-01003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01003040	ADVERTISING/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01003071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01003073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01003090	DUES/MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01003094	MEALS/MILES/LODGING	\$0.00	\$0.00	\$150.00	\$150.00	\$2,000.00	\$0.00	\$1,850.00	7.500	7.500	92.500
1000-01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01003102	COMPUTER SOFTWARE SUPPOR	\$0.00	\$0.00	\$1,200.83	\$1,200.83	\$2,000.00	\$0.00	\$799.17	60.041	60.041	39.959
1000-01003190	NWAEDD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	0.000	0.000	100.000
1000-01003290	RD&D MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,432.83	\$1,432.83	\$15,355.00	\$15,355.00	\$13,922.17	9.331	9.331	90.669
Office Totals:		\$0.00	\$0.00	\$10,296.23	\$10,296.23	\$55,813.00	\$55,813.00	\$45,516.77	18.448	18.448	81.552
Fund: 1000		COUNTY GENERAL FUND									
Office: 0102		COUNTY & CIRCUIT CLERK									

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0102		COUNTY & CIRCUIT CLERK									
Group: 1021001 - 1021999		PERSONAL SERVICES									
1000 -01021001	CNTY & CRCT CLERK, FULL TIM	\$0.00	\$0.00	\$10,275.98	\$10,275.98	\$120,133.20	\$0.00	\$109,857.22	8.554	8.554	91.446
1000 -01021005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.25	\$0.00	\$1,658.25	0.000	0.000	100.000
1000 -01021006	FICA MATCH	\$0.00	\$0.00	\$698.78	\$698.78	\$9,190.19	\$0.00	\$8,491.41	7.604	7.604	92.396
1000 -01021007	RETIREMENT	\$0.00	\$0.00	\$1,650.66	\$1,650.66	\$19,292.75	\$0.00	\$17,642.09	8.556	8.556	91.444
1000 -01021009	INSURANCE	\$0.00	\$0.00	\$1,554.26	\$1,554.26	\$16,285.98	\$0.00	\$14,731.72	9.544	9.544	90.456
1000 -01021010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$232.54	\$0.00	\$232.54	0.000	0.000	100.000
1000 -01021012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$14,179.68	\$14,179.68	\$168,232.91	\$168,232.91	\$154,053.23	8.429	8.429	91.571
Group: 1022001 - 1022999		SUPPLIES									
1000 -01022001	GENERAL OFFICE	\$0.00	\$0.00	\$1,923.58	\$1,923.58	\$15,000.00	\$0.00	\$13,076.42	12.824	12.824	87.176
1000 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1000 -01022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,923.58	\$1,923.58	\$22,000.00	\$22,000.00	\$20,076.42	8.744	8.744	91.256
Group: 1023001 - 1023999		OTHER SERVICES & CHARGES									
1000 -01023001	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -01023009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01023023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01023040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01023090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$400.00	\$400.00	\$500.00	\$0.00	\$100.00	80.000	80.000	20.000
1000 -01023092	JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01023094	MEALS, MILES AND LODGING	\$0.00	\$0.00	\$37.61	\$37.61	\$600.00	\$0.00	\$562.39	6.268	6.268	93.732
1000 -01023102	COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$437.61	\$437.61	\$14,700.00	\$14,700.00	\$14,262.39	2.977	2.977	97.023
Group: 1024001 - 1024999		CAPITAL OUTLAY									
1000 -01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$16,540.87	\$16,540.87	\$207,932.91	\$207,932.91	\$191,392.04	7.955	7.955	92.045
Fund: 1000		COUNTY GENERAL FUND									
Office: 0103		COUNTY TREASURER									

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Fund: 1000		COUNTY GENERAL FUND									
Office: 0103		COUNTY TREASURER									
Group: 1031001 - 1031999		PERSONAL SERVICES									
1000-01031001	TREASURER, FULL-TIME	\$0.00	\$0.00	\$5,550.78	\$5,550.78	\$72,140.00	\$0.00	\$66,589.22	7.694	7.694	92.306
1000-01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01031006	FICA MATCHING	\$0.00	\$0.00	\$409.56	\$409.56	\$5,525.00	\$0.00	\$5,115.44	7.413	7.413	92.587
1000-01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$925.58	\$925.58	\$12,070.00	\$0.00	\$11,144.42	7.668	7.668	92.332
1000-01031009	INSURANCE (COUNTY PORTION)	\$0.00	\$0.00	\$777.14	\$777.14	\$9,338.32	\$0.00	\$8,561.18	8.322	8.322	91.678
1000-01031010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01031012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$7,663.06	\$7,663.06	\$99,703.32	\$99,703.32	\$92,040.26	7.686	7.686	92.314
Group: 1032001 - 1032999		SUPPLIES									
1000-01032001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1033001 - 1033999		OTHER SERVICES & CHARGES									
1000-01033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000-01033021	POSTAGE	\$0.00	\$0.00	\$219.00	\$219.00	\$255.00	\$0.00	\$36.00	85.882	85.882	14.118
1000-01033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.000	0.000	100.000
1000-01033071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033073	POST OFFICE BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.000	0.000	100.000
1000-01033094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.000
1000-01033101	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$219.00	\$219.00	\$4,025.00	\$4,025.00	\$3,806.00	5.441	5.441	94.559
Office Totals:		\$0.00	\$0.00	\$7,882.06	\$7,882.06	\$103,728.32	\$103,728.32	\$95,846.26	7.599	7.599	92.401
Fund: 1000		COUNTY GENERAL FUND									
Office: 0104		COLLECTOR									
Group: 1041001 - 1041999		PERSONAL SERVICES									
1000-01041001	COLLECTOR, FULL-TIME	\$0.00	\$0.00	\$10,248.70	\$10,248.70	\$132,220.00	\$0.00	\$121,971.30	7.751	7.751	92.249
1000-01041003	EXTRA HELP - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01041005	OVERTIME AND OTHER PREMIU	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01041006	FICA MATCHING	\$0.00	\$0.00	\$704.88	\$704.88	\$10,115.00	\$0.00	\$9,410.12	6.969	6.969	93.031
1000-01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,558.16	\$1,558.16	\$21,272.00	\$0.00	\$19,713.84	7.325	7.325	92.675
1000-01041009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$1,554.28	\$1,554.28	\$18,676.64	\$0.00	\$17,122.36	8.322	8.322	91.678
1000-01041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01041012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$14,066.02	\$14,066.02	\$186,023.64	\$186,023.64	\$171,957.62	7.561	7.561	92.439

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Dept: 01-9999

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Fund: 1000		COUNTY GENERAL FUND									
Office: 0104		COLLECTOR									
Group: 1042001 - 1042999		SUPPLIES									
1000 -01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	0	0	100.000
Group: 1043001 - 1043999		OTHER SERVICES & CHARGES									
1000 -01043009	FINAL SETTLEMENT - ACT 15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	0.000	0.000	100.000
1000 -01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.000	0.000	100.000
1000 -01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	0.000	0.000	100.000
1000 -01043023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.000	0.000	100.000
1000 -01043073	POSTAGE/LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -01043090	DUES/MEMBERSHIP	\$0.00	\$0.00	\$75.00	\$75.00	\$800.00	\$0.00	\$725.00	9.375	9.375	90.625
1000 -01043094	MEALS,MILES,LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000 -01043102	COMPUTER SOFTWARE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,765.00	\$0.00	\$15,765.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$75.00	\$75.00	\$45,015.00	\$45,015.00	\$44,940.00	0.167	0.167	99.833
Group: 1044001 - 1044999		CAPITAL OUTLAY									
1000 -01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$14,141.02	\$14,141.02	\$235,288.64	\$235,288.64	\$221,147.62	6.010	6.010	93.990
Fund: 1000		COUNTY GENERAL FUND									
Office: 0105		ASSESSOR									
Group: 1051001 - 1051999		PERSONAL SERVICES									
1000 -01051001	ASSESSOR, FULL-TIME	\$0.00	\$0.00	\$11,290.78	\$11,290.78	\$168,032.00	\$0.00	\$156,741.22	6.719	6.719	93.281
1000 -01051002	PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01051006	FICA MATCHING	\$0.00	\$0.00	\$820.86	\$820.86	\$12,854.45	\$0.00	\$12,033.59	6.386	6.386	93.614
1000 -01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,808.00	\$1,808.00	\$26,760.00	\$0.00	\$24,952.00	6.756	6.756	93.244
1000 -01051009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$1,942.86	\$1,942.86	\$23,782.98	\$0.00	\$21,840.12	8.169	8.169	91.831
1000 -01051010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.17	\$0.00	\$1,207.17	0.000	0.000	100.000
1000 -01051012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$15,862.50	\$15,862.50	\$234,556.60	\$234,556.60	\$218,694.10	6.763	6.763	93.237
Group: 1052001 - 1052999		SUPPLIES									
1000 -01052001	GENERAL OFFICE	\$0.00	\$0.00	\$1,443.95	\$1,443.95	\$5,500.00	\$0.00	\$4,056.05	26.254	26.254	73.746
1000 -01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01052006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01052021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,443.95	\$1,443.95	\$6,500.00	\$6,500.00	\$5,056.05	22.215	22.215	77.785

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Month: 1

Fund: 1000 - 6705

Dept: 01-9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0105		ASSESSOR									
Group: 1053001 - 1053999		OTHER SERVICES & CHARGES									
1000-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01053009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.00	\$0.00	\$3,730.00	0.000	0.000	100.000
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.000	0.000	100.000
1000-01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01053071	RENT - POST OFFICE BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	0.000	0.000	100.000
1000-01053090	DUES, MEMBERSHIP	\$0.00	\$0.00	\$50.00	\$50.00	\$300.00	\$0.00	\$250.00	16.667	16.667	83.333
1000-01053094	MEALS, MILEAGE, LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01053101	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.000	0.000	100.000
1000-01053102	COMPUTER SOFTWARE/SUPPO	\$0.00	\$0.00	\$10,856.20	\$10,856.20	\$25,500.00	\$0.00	\$14,643.80	42.573	42.573	57.427
Group Totals:		\$0.00	\$0.00	\$10,906.20	\$10,906.20	\$37,734.00	\$37,734.00	\$26,827.80	28.903	28.903	71.097
Group: 1054001 - 1054999		CAPITAL OUTLAY									
1000-01054004	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$424.46	\$424.46	\$8,000.00	\$0.00	\$7,575.54	5.306	5.306	94.694
Group Totals:		\$0.00	\$0.00	\$424.46	\$424.46	\$8,000.00	\$8,000.00	\$7,575.54	5.306	5.306	94.694
Office Totals:		\$0.00	\$0.00	\$28,637.11	\$28,637.11	\$286,790.60	\$286,790.60	\$258,153.49	9.985	9.985	90.015
Fund: 1000		COUNTY GENERAL FUND									
Office: 0106		EQUALIZATION BOARD									
Group: 1061001 - 1061999		PERSONAL SERVICES									
1000-01061002	EQUALIZATION BOARD, PART-T	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01061006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$114.75	\$0.00	\$114.75	0.000	0.000	100.000
1000-01061010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	\$6.50	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.25	\$1,621.25	\$1,621.25	0	0	100.000
Group: 1062001 - 1062999		SUPPLIES									
1000-01062001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Group: 1063001 - 1063999		OTHER SERVICES & CHARGES									
1000-01063008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01063009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01063040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01063094	MEALS, MILES, LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.25	\$2,921.25	\$2,921.25	0	0	100.000
Fund: 1000		COUNTY GENERAL FUND									
Office: 0107		QUORUM COURT									

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0107		QUORUM COURT									
Group: 1071001 - 1071999		PERSONAL SERVICES									
1000-01071002	QUORUM COURT, PER DIEM	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$30,000.00	\$0.00	\$28,050.00	6.500	6.500	93.500
1000-01071006	FICA MATCHING	\$0.00	\$0.00	\$149.20	\$149.20	\$2,295.00	\$0.00	\$2,145.80	6.501	6.501	93.499
1000-01071007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01071010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,099.20	\$2,099.20	\$32,355.00	\$32,355.00	\$30,255.80	6.488	6.488	93.512
Group: 1072001 - 1072999		SUPPLIES									
1000-01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Group: 1073001 - 1073999		OTHER SERVICES & CHARGES									
1000-01073005	LEGAL SERVICES (COUNTY AT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$12,000.00	\$0.00	\$11,000.00	8.333	8.333	91.667
1000-01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01073040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01073054	RISK MANAGEMENT-LIABILITY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.000	100.000	0.000
1000-01073090	AAC MEMBERSHIP DUES	\$0.00	\$0.00	\$2,448.00	\$2,448.00	\$2,600.00	\$0.00	\$152.00	94.154	94.154	5.846
1000-01073094	MEALS, MILES, LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01073101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,948.00	\$4,948.00	\$21,900.00	\$21,900.00	\$16,952.00	22.594	22.594	77.406
Office Totals:		\$0.00	\$0.00	\$7,047.20	\$7,047.20	\$54,355.00	\$54,355.00	\$47,307.80	12.965	12.965	87.035
Fund: 1000		COUNTY GENERAL FUND									
Office: 0108		COURTHOUSE MAINTENANCE									
Group: 1081001 - 1081999		PERSONAL SERVICES									
1000-01081001	COURTHOUSE MAINT, FULL TIM	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$34,060.00	\$0.00	\$31,700.00	6.929	6.929	93.071
1000-01081006	FICA MATCHING	\$0.00	\$0.00	\$175.92	\$175.92	\$2,606.00	\$0.00	\$2,430.08	6.751	6.751	93.249
1000-01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$361.56	\$361.56	\$5,220.00	\$0.00	\$4,858.44	6.926	6.926	93.074
1000-01081009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$388.58	\$388.58	\$4,385.00	\$0.00	\$3,996.42	8.862	8.862	91.138
1000-01081010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01081012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
1000-01081013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,286.06	\$3,286.06	\$47,751.00	\$47,751.00	\$44,464.94	6.882	6.882	93.118

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Fund: 1000		COUNTY GENERAL FUND									
Office: 0108		COURTHOUSE MAINTENANCE									
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	\$273.16	\$273.16	\$3,000.00	\$0.00	\$2,726.84	9.105	9.105	90.895
1000-01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01082020	BLDG MATERIALS AND SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01082023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01082024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01082029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$273.16	\$273.16	\$8,000.00	\$8,000.00	\$7,726.84	3.415	3.415	96.586
Group: 1083001 - 1083999		OTHER SERVICES & CHARGES									
1000-01083009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$700.00	\$700.00	\$8,000.00	\$0.00	\$7,300.00	8.750	8.750	91.250
1000-01083010	SECURITY MONITORING SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01083022	TELEPHONE (CELL)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01083051	BOILER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01083053	FLEET LIABILITY	\$0.00	\$0.00	\$319.00	\$319.00	\$319.00	\$0.00	\$0.00	100.000	100.000	0.000
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$1,171.34	\$1,171.34	\$10,000.00	\$0.00	\$8,828.66	11.713	11.713	88.287
1000-01083061	HEATING FUEL	\$0.00	\$0.00	\$449.92	\$449.92	\$2,000.00	\$0.00	\$1,550.08	22.496	22.496	77.504
1000-01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01083094	MEALS, MILES AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01083100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,640.26	\$2,640.26	\$23,819.00	\$23,819.00	\$21,178.74	11.085	11.085	88.915
Office Totals:		\$0.00	\$0.00	\$6,199.48	\$6,199.48	\$79,570.00	\$79,570.00	\$73,370.52	7.791	7.791	92.209
Fund: 1000		COUNTY GENERAL FUND									
Office: 0109		ELECTIONS									
Group: 1091001 - 1091999		PERSONAL SERVICES									
1000-01091002	ELECTION SERVICES, PART-TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01091003	Extra Help/Per Diem	\$0.00	\$0.00	\$160.00	\$160.00	\$25,000.00	\$0.00	\$24,840.00	0.640	0.640	99.360
1000-01091006	FICA MATCHING	\$0.00	\$0.00	\$12.24	\$12.24	\$1,912.50	\$0.00	\$1,900.26	0.640	0.640	99.360
1000-01091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01091010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$47.70	\$0.00	\$47.70	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$172.24	\$172.24	\$26,960.20	\$26,960.20	\$26,787.96	0.639	0.639	99.361
Group: 1092001 - 1092999		SUPPLIES									
1000-01092001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000-01092023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	0	0	100.000

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Month: 1

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0109		ELECTIONS									
Group: 1093001 - 1093999		OTHER SERVICES & CHARGES									
1000-01093003	COMPUTER REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01093009	SOFTWARE LICENSE ES&S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01093040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01093070	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01093090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01093094	MEALS, MILES AND LODGING	\$0.00	\$0.00	\$67.20	\$67.20	\$500.00	\$0.00	\$432.80	13.440	13.440	86.560
Group Totals:		\$0.00	\$0.00	\$67.20	\$67.20	\$6,250.00	\$6,250.00	\$6,182.80	1.075	1.075	98.925
Office Totals:		\$0.00	\$0.00	\$239.44	\$239.44	\$49,210.20	\$49,210.20	\$48,970.76	0.487	0.487	99.513
Fund: 1000		COUNTY GENERAL FUND									
Office: 0110		MC DEVELOPMENT OCCUPANCY PERMITS									
Group: 1102001 - 1102999		SUPPLIES									
1000-01102001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Group: 1103001 - 1103999		OTHER SERVICES & CHARGES									
1000-01103001	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01103009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	0.000	0.000	100.000
1000-01103090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.000
1000-01103094	MEALS, MILES, AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.00	\$6,875.00	\$6,875.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,975.00	\$6,975.00	\$6,975.00	0	0	100.000
Fund: 1000		COUNTY GENERAL FUND									
Office: 0111		COUNTY BUILDINGS									
Group: 1113001 - 1113999		OTHER SERVICES & CHARGES									
1000-01113052	FIRE/EXTENDED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
1000-01113054	GENERAL LIABILITY	\$0.00	\$0.00	\$12,490.00	\$12,490.00	\$13,000.00	\$0.00	\$510.00	96.077	96.077	3.923
Group Totals:		\$0.00	\$0.00	\$12,490.00	\$12,490.00	\$38,000.00	\$38,000.00	\$25,510.00	32.868	32.868	67.132
Office Totals:		\$0.00	\$0.00	\$12,490.00	\$12,490.00	\$38,000.00	\$38,000.00	\$25,510.00	32.868	32.868	67.132
Fund: 1000		COUNTY GENERAL FUND									
Office: 0112		COUNTY SPECIAL PROJECTS									
Group: 1123001 - 1123999		OTHER SERVICES & CHARGES									
1000-01123102	COMPUTER SOFTWARE, SUPPO	\$0.00	\$0.00	\$600.00	\$600.00	\$700.00	\$0.00	\$100.00	85.714	85.714	14.286
Group Totals:		\$0.00	\$0.00	\$600.00	\$600.00	\$700.00	\$700.00	\$100.00	85.714	85.714	14.286
Office Totals:		\$0.00	\$0.00	\$600.00	\$600.00	\$700.00	\$700.00	\$100.00	85.714	85.714	14.286

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Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000		COUNTY GENERAL FUND										
Office: 0115		COURTHOUSE COPIER										
Group: 1152001 - 1152999		SUPPLIES										
1000-01152001	GEN OFC SUPPLIES, SHARED C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Group: 1153001 - 1153999		OTHER SERVICES & CHARGES										
1000-01153020	TELEPHONE (CH FAX)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000	
1000-01153100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0	0	100.000	
Fund: 1000		COUNTY GENERAL FUND										
Office: 0116		GRANTS IN AID										
Group: 1163001 - 1163999		OTHER SERVICES & CHARGES										
1000-01163103	Marion County Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1000-01163104	SENIOR CENTER	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$8,000.00	\$0.00	\$6,000.00	25.000	25.000	75.000	
1000-01163105	SOIL CONSERVATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000	
1000-01163106	AR Children's Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1000-01163107	School of New Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$16,000.00	\$16,000.00	\$14,000.00	12.500	12.500	87.500	
Office Totals:		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$16,000.00	\$16,000.00	\$14,000.00	12.500	12.500	87.500	
Fund: 1000		COUNTY GENERAL FUND										
Office: 0117		WORKERS COMP										
Group: 1171001 - 1171999		PERSONAL SERVICES										
1000-01171010	WORKERS COMP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	0	0	100.000	
Fund: 1000		COUNTY GENERAL FUND										
Office: 0119		REIMBURSABLES										
Group: 1191001 - 1191999		PERSONAL SERVICES										
1000-01191009	INSURANCE-SELF PAY/COBRA	\$0.00	\$0.00	\$457.33	\$457.33	\$10,000.00	\$0.00	\$9,542.67	4.573	4.573	95.427	
1000-01191011	UNEMPLOYMENT ADVANCE	\$0.00	\$0.00	\$1,212.00	\$1,212.00	\$7,500.00	\$0.00	\$6,288.00	16.160	16.160	83.840	
Group Totals:		\$0.00	\$0.00	\$1,669.33	\$1,669.33	\$17,500.00	\$17,500.00	\$15,830.67	9.539	9.539	90.461	
Group: 1193001 - 1193999		OTHER SERVICES & CHARGES										
1000-01193006	MEDICAL DENTAL HOSPITAL-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$1,669.33	\$1,669.33	\$17,500.00	\$17,500.00	\$15,830.67	9.539	9.539	90.461	

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0120		COURT COMPLEX									
Group: 1202001 - 1202999		SUPPLIES									
1000-01202001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01202003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01202020	BLDG MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01202024	SERVICE CONTRACT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group: 1203001 - 1203999		OTHER SERVICES & CHARGES									
1000-01203009	Other Professional Services	\$0.00	\$0.00	\$500.00	\$500.00	\$6,500.00	\$0.00	\$6,000.00	7.692	7.692	92.308
1000-01203010	SECURITY MONITORING SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01203020	DSL STATIC LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01203023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01203060	ELECTRICITY	\$0.00	\$0.00	\$1,140.51	\$1,140.51	\$10,000.00	\$0.00	\$8,859.49	11.405	11.405	88.595
1000-01203062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01203100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,640.51	\$1,640.51	\$21,100.00	\$21,100.00	\$19,459.49	7.775	7.775	92.225
Office Totals:		\$0.00	\$0.00	\$1,640.51	\$1,640.51	\$29,100.00	\$29,100.00	\$27,459.49	5.637	5.637	94.363
Fund: 1000		COUNTY GENERAL FUND									
Office: 0300		HEALTH OFFICE									
Group: 3002001 - 3002999		SUPPLIES									
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-03002003	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-03002004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-03002020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	0	0	100.000
Group: 3003001 - 3003999		OTHER SERVICES & CHARGES									
1000-03003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.000	0.000	100.000
1000-03003020	TELEPHONE	\$0.00	\$0.00	\$272.82	\$272.82	\$4,300.00	\$0.00	\$4,027.18	6.345	6.345	93.655
1000-03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-03003022	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-03003040	ADVERTISING/PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-03003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
1000-03003061	HEATING FUEL	\$0.00	\$0.00	\$227.58	\$227.58	\$2,000.00	\$0.00	\$1,772.42	11.379	11.379	88.621
1000-03003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
1000-03003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-03003100	MISC SVCS/SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$500.40	\$500.40	\$35,150.00	\$35,150.00	\$34,649.60	1.424	1.424	98.576
Office Totals:		\$0.00	\$0.00	\$500.40	\$500.40	\$45,250.00	\$45,250.00	\$44,749.60	1.106	1.106	98.894

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0400		LAW ENFORCEMENT									
Group: 4001001 - 4001999		PERSONAL SERVICES									
1000 -04001001	LAW ENFORCEMT, FULL-TIME	\$0.00	\$0.00	\$34,293.18	\$34,293.18	\$430,413.29	\$0.00	\$396,120.11	7.968	7.968	92.032
1000 -04001002	LAW ENFORCEMT, PART TIME	\$0.00	\$0.00	\$3,653.25	\$3,653.25	\$33,000.00	\$0.00	\$29,346.75	11.070	11.070	88.930
1000 -04001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000 -04001006	FICA MATCHING	\$0.00	\$0.00	\$2,815.58	\$2,815.58	\$35,705.90	\$0.00	\$32,890.32	7.885	7.885	92.115
1000 -04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$5,903.95	\$5,903.95	\$73,104.49	\$0.00	\$67,200.54	8.076	8.076	91.924
1000 -04001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$4,312.09	\$4,312.09	\$54,632.16	\$0.00	\$50,320.07	7.893	7.893	92.107
1000 -04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,035.04	\$0.00	\$18,035.04	0.000	0.000	100.000
1000 -04001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.00	\$0.00	\$7,720.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$50,978.05	\$50,978.05	\$659,610.88	\$659,610.88	\$608,632.83	7.729	7.729	92.271
Group: 4002001 - 4002999		SUPPLIES									
1000 -04002001	GENERAL OFFICE	\$0.00	\$0.00	\$696.35	\$696.35	\$7,500.00	\$0.00	\$6,803.65	9.285	9.285	90.715
1000 -04002003	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -04002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -04002007	FUEL, OIL, & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04002008	TIRE AND TUBES	\$0.00	\$0.00	\$157.94	\$157.94	\$17,000.00	\$0.00	\$16,842.06	0.929	0.929	99.071
1000 -04002020	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04002023	PARTS AND REPAIRS SUPPLIES	\$0.00	\$0.00	\$4,511.42	\$4,511.42	\$25,000.00	\$0.00	\$20,488.58	18.046	18.046	81.954
Group Totals:		\$0.00	\$0.00	\$5,365.71	\$5,365.71	\$62,000.00	\$62,000.00	\$56,634.29	8.654	8.654	91.346
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
1000 -04003071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04003094	MEALS, MILEAGE, LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000 -04003098	JUDGMENTS & DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04003100	OTHER MISC SVCS	\$0.00	\$0.00	\$1,345.00	\$1,345.00	\$5,000.00	\$0.00	\$3,655.00	26.900	26.900	73.100
Group Totals:		\$0.00	\$0.00	\$1,345.00	\$1,345.00	\$13,000.00	\$13,000.00	\$11,655.00	10.346	10.346	89.654
Office Totals:		\$0.00	\$0.00	\$57,688.76	\$57,688.76	\$734,610.88	\$734,610.88	\$676,922.12	7.853	7.853	92.147
Fund: 1000		COUNTY GENERAL FUND									
Office: 0401		DIVISION 3 JUDGE									
Group: 4012001 - 4012999		SUPPLIES									
1000 -04012001	REIMBURSABLES (EXCEPT JUR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	0	0	100.000
Group: 4013001 - 4013999		OTHER SERVICES & CHARGES									
1000 -04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04013091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04013092	JURORS AND WITNESSES DIV 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	0	0	100.000

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Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0401		DIVISION 3 JUDGE									
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$2,740.00	0	0	100.000
Fund: 1000		COUNTY GENERAL FUND									
Office: 0402		DIVISION 1 JUDGE									
Group: 4022001 - 4022999		SUPPLIES									
1000 -04022001	REIMBURSABLES (EXCEPT JUR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 4023001 - 4023999		OTHER SERVICES & CHARGES									
1000 -04023091	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04023092	JURORS AND WITNESSES DIV 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	0	0	100.000
Fund: 1000		COUNTY GENERAL FUND									
Office: 0403		DIVISION 4 JUDGE									
Group: 4032001 - 4032999		SUPPLIES									
1000 -04032001	REIMBURSABLES (EXCEPT JUR	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.00	\$0.00	\$6,320.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.00	\$6,320.00	\$6,320.00	0	0	100.000
Group: 4033001 - 4033999		OTHER SERVICES & CHARGES									
1000 -04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$1,570.00	0.000	0.000	100.000
1000 -04033091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -04033092	JURORS AND WITNESSES DIV 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$8,640.00	\$8,640.00	0	0	100.000
Fund: 1000		COUNTY GENERAL FUND									
Office: 0405		JURORS AND WITNESSES									
Group: 4051001 - 4051999		PERSONAL SERVICES									
1000 -04051002	JURY PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4052001 - 4052999		SUPPLIES									
1000 -04052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04052005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000		COUNTY GENERAL FUND										
Office: 0405		JURORS AND WITNESSES										
Group: 4053001 - 4053999		OTHER SERVICES & CHARGES										
1000 -04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1000 -04053092	JURY PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$18,250.00	\$18,250.00	0	0	100.000	
Fund: 1000		COUNTY GENERAL FUND										
Office: 0409		DISTRICT COURT										
Group: 4091001 - 4091999		PERSONAL SERVICES										
1000 -04091001	DISTRICT COURT, FULL-TIME	\$0.00	\$0.00	\$4,962.40	\$4,962.40	\$70,740.00	\$0.00	\$65,777.60	7.015	7.015	92.985	
1000 -04091002	PART TIME (PROBATION OFFICE	\$0.00	\$0.00	\$830.76	\$830.76	\$10,800.00	\$0.00	\$9,969.24	7.692	7.692	92.308	
1000 -04091004	CONTRACT LABOR (TO STATE	\$0.00	\$0.00	\$7,173.00	\$7,173.00	\$8,000.00	\$0.00	\$827.00	89.663	89.663	10.338	
1000 -04091006	FICA MATCHING	\$0.00	\$0.00	\$406.36	\$406.36	\$6,237.81	\$0.00	\$5,831.45	6.514	6.514	93.486	
1000 -04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$753.76	\$753.76	\$12,491.93	\$0.00	\$11,738.17	6.034	6.034	93.966	
1000 -04091009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$777.14	\$777.14	\$9,513.19	\$0.00	\$8,736.05	8.169	8.169	91.831	
1000 -04091010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$459.53	\$0.00	\$459.53	0.000	0.000	100.000	
1000 -04091012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$14,903.42	\$14,903.42	\$119,442.46	\$119,442.46	\$104,539.04	12.477	12.477	87.523	
Group: 4092001 - 4092999		SUPPLIES										
1000 -04092001	GENERAL OFFICE	\$0.00	\$0.00	\$19.88	\$19.88	\$2,800.00	\$0.00	\$2,780.12	0.710	0.710	99.290	
1000 -04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000	
1000 -04092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$19.88	\$19.88	\$4,000.00	\$4,000.00	\$3,980.12	0.497	0.497	99.503	
Group: 4093001 - 4093999		OTHER SERVICES & CHARGES										
1000 -04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000	
1000 -04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.000	0.000	100.000	
1000 -04093022	CELL PHONE (PROBATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000	
1000 -04093023	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1000 -04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000	
1000 -04093090	DUES/MEMBERSHIP	\$0.00	\$0.00	\$350.00	\$350.00	\$400.00	\$0.00	\$50.00	87.500	87.500	12.500	
1000 -04093091	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$150.00	\$150.00	\$600.00	\$0.00	\$450.00	25.000	25.000	75.000	
1000 -04093092	JURORS AND WITNESSES DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000	
1000 -04093094	MEALS,MILES,LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000	
1000 -04093102	COMPUTER SUPPORT SVCS	\$0.00	\$0.00	\$165.38	\$165.38	\$3,500.00	\$0.00	\$3,334.62	4.725	4.725	95.275	
Group Totals:		\$0.00	\$0.00	\$665.38	\$665.38	\$8,375.00	\$8,375.00	\$7,709.62	7.945	7.945	92.055	
Group: 4094001 - 4094999		CAPITAL OUTLAY										
1000 -04094002	BUILDINGS/IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	

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Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0409		DISTRICT COURT									
Office Totals:		\$0.00	\$0.00	\$15,588.68	\$15,588.68	\$131,817.46	\$131,817.46	\$116,228.78	11.826	11.826	88.174
Fund: 1000		COUNTY GENERAL FUND									
Office: 0414		DIVISION 2 JUDGE									
Group: 4142001 - 4142999		SUPPLIES									
1000 -04142001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04142021	PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 4143001 - 4143999		OTHER SERVICES & CHARGES									
1000 -04143005	SPECIAL LEGAL/ATTY AD LITE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000 -04143010	REIMBURSABLES (COUNTY REI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04143020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
1000 -04143091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	0	0	100.000
Fund: 1000		COUNTY GENERAL FUND									
Office: 0415		JUVENILE INTAKE									
Group: 4151001 - 4151999		PERSONAL SERVICES									
1000 -04151001	JUV INTAKE, FULL-TIME	\$0.00	\$0.00	\$2,473.86	\$2,473.86	\$32,488.00	\$0.00	\$30,014.14	7.615	7.615	92.385
1000 -04151002	JUV INTAKE, PART TIME	\$0.00	\$0.00	\$1,196.00	\$1,196.00	\$15,548.00	\$0.00	\$14,352.00	7.692	7.692	92.308
1000 -04151006	FICA MATCHING	\$0.00	\$0.00	\$280.75	\$280.75	\$3,674.75	\$0.00	\$3,394.00	7.640	7.640	92.360
1000 -04151007	RETIREMENT MATCHING	\$0.00	\$0.00	\$563.16	\$563.16	\$7,359.11	\$0.00	\$6,795.95	7.653	7.653	92.347
1000 -04151009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$2.92	\$2.92	\$4,756.60	\$0.00	\$4,753.68	0.061	0.061	99.939
1000 -04151010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.000	0.000	100.000
1000 -04151012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.000	0.000	100.000
1000 -04151013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,516.69	\$4,516.69	\$66,096.46	\$66,096.46	\$61,579.77	6.833	6.833	93.167
Group: 4152001 - 4152999		SUPPLIES									
1000 -04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -04152005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -04152007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04152021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000

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Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0415		JUVENILE INTAKE									
Group: 4153001 - 4153999		OTHER SERVICES & CHARGES									
1000 -04153003	COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000 -04153009	Other Professional Services	\$0.00	\$0.00	\$566.50	\$566.50	\$29,000.00	\$0.00	\$28,433.50	1.953	1.953	98.047
1000 -04153020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.000	0.000	100.000
1000 -04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00	0.000	0.000	100.000
1000 -04153023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04153040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04153053	FLEET LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04153071	RENT MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	0.000	0.000	100.000
1000 -04153073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04153094	MEALS, MILES, LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$566.50	\$566.50	\$35,666.00	\$35,666.00	\$35,099.50	1.588	1.588	98.412
Group: 4154001 - 4154999		CAPITAL OUTLAY									
1000 -04154004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04154005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$5,083.19	\$5,083.19	\$102,762.46	\$102,762.46	\$97,679.27	4.947	4.947	95.053
Fund: 1000		COUNTY GENERAL FUND									
Office: 0416		PROSECUTING ATTORNEY									
Group: 4161001 - 4161999		PERSONAL SERVICES									
1000 -04161001	PROSECUTING ATTORNEY, FULL	\$0.00	\$0.00	\$4,160.01	\$4,160.01	\$54,915.20	\$0.00	\$50,755.19	7.575	7.575	92.425
1000 -04161002	PROSECUTING ATTORNEY, PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04161005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04161006	FICA MATCHING	\$0.00	\$0.00	\$305.26	\$305.26	\$4,201.02	\$0.00	\$3,895.76	7.266	7.266	92.734
1000 -04161007	RETIREMENT MATCHING	\$0.00	\$0.00	\$637.32	\$637.32	\$8,413.01	\$0.00	\$7,775.69	7.575	7.575	92.425
1000 -04161009	INSURANCE	\$0.00	\$0.00	\$777.14	\$777.14	\$11,501.00	\$0.00	\$10,723.86	6.757	6.757	93.243
1000 -04161010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$104.78	\$0.00	\$104.78	0.000	0.000	100.000
1000 -04161012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,879.73	\$5,879.73	\$80,095.01	\$80,095.01	\$74,215.28	7.341	7.341	92.659
Group: 4162001 - 4162999		SUPPLIES									
1000 -04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$88.14	\$88.14	\$3,500.00	\$0.00	\$3,411.86	2.518	2.518	97.482
1000 -04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$88.14	\$88.14	\$5,000.00	\$5,000.00	\$4,911.86	1.763	1.763	98.237

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Month: 1

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Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0416		PROSECUTING ATTORNEY									
Group: 4163001 - 4163999		OTHER SERVICES & CHARGES									
1000 -04163009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -04163010	REIMBURSABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000 -04163020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -04163022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04163023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04163071	RENTAL MACHINERY/EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	\$0.00	\$2,725.00	0.000	0.000	100.000
1000 -04163094	MEALS, MILES, LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04163100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,625.00	\$21,625.00	\$21,625.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$5,967.87	\$5,967.87	\$106,720.01	\$106,720.01	\$100,752.14	5.592	5.592	94.408
Fund: 1000		COUNTY GENERAL FUND									
Office: 0418		COUNTY JAIL									
Group: 4181001 - 4181999		PERSONAL SERVICES									
1000 -04181001	COUNTY JAIL, FULL-TIME	\$0.00	\$0.00	\$23,923.55	\$23,923.55	\$321,624.25	\$0.00	\$297,700.70	7.438	7.438	92.562
1000 -04181002	COUNTY JAIL, PART TIME	\$0.00	\$0.00	\$4,826.08	\$4,826.08	\$59,500.00	\$0.00	\$54,673.92	8.111	8.111	91.889
1000 -04181005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04181006	FICA MATCHING	\$0.00	\$0.00	\$2,111.44	\$2,111.44	\$28,794.10	\$0.00	\$26,682.66	7.333	7.333	92.667
1000 -04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$3,415.29	\$3,415.29	\$58,311.01	\$0.00	\$54,895.72	5.857	5.857	94.143
1000 -04181009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$1,572.30	\$1,572.30	\$29,021.34	\$0.00	\$27,449.04	5.418	5.418	94.582
1000 -04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$33,615.84	\$0.00	\$33,615.84	0.000	0.000	100.000
1000 -04181012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,480.00	\$0.00	\$5,480.00	0.000	0.000	100.000
1000 -04181015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$35,848.66	\$35,848.66	\$536,346.54	\$536,346.54	\$500,497.88	6.684	6.684	93.316
Group: 4182001 - 4182999		SUPPLIES									
1000 -04182001	GENERAL OFFICE	\$0.00	\$0.00	\$75.09	\$75.09	\$13,500.00	\$0.00	\$13,424.91	0.556	0.556	99.444
1000 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$949.16	\$949.16	\$5,000.00	\$0.00	\$4,050.84	18.983	18.983	81.017
1000 -04182004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000 -04182005	FOOD	\$0.00	\$0.00	\$2,403.32	\$2,403.32	\$50,000.00	\$0.00	\$47,596.68	4.807	4.807	95.193
1000 -04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -04182020	BUILDING MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,427.57	\$3,427.57	\$80,500.00	\$80,500.00	\$77,072.43	4.258	4.258	95.742

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Month: 1

Fund: 1000 - 6705

Dept: 01-9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0418		COUNTY JAIL									
Group: 4183001 - 4183999		OTHER SERVICES & CHARGES									
1000 -04183006	MEDICAL/DENTAL/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000 -04183020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -04183021	POSTAGE	\$0.00	\$0.00	\$82.00	\$82.00	\$600.00	\$0.00	\$518.00	13.667	13.667	86.333
1000 -04183040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000 -04183061	HEATING FUEL	\$0.00	\$0.00	\$1,234.28	\$1,234.28	\$3,000.00	\$0.00	\$1,765.72	41.143	41.143	58.857
1000 -04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
1000 -04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04183071	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04183094	MEALS, MILES, & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000 -04183100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$15,000.00	\$0.00	\$12,000.00	20.000	20.000	80.000
1000 -04183102	COMPUTER SOFTWARE SUPPO	\$0.00	\$0.00	\$551.25	\$551.25	\$18,000.00	\$0.00	\$17,448.75	3.063	3.063	96.938
Group Totals:		\$0.00	\$0.00	\$4,867.53	\$4,867.53	\$83,750.00	\$83,750.00	\$78,882.47	5.812	5.812	94.188
Office Totals:		\$0.00	\$0.00	\$44,143.76	\$44,143.76	\$700,596.54	\$700,596.54	\$656,452.78	6.301	6.301	93.699
Fund: 1000		COUNTY GENERAL FUND									
Office: 0419		COUNTY CORONER									
Group: 4191001 - 4191999		PERSONAL SERVICES									
1000 -04191002	COUNTY CORONER, PART-TIME	\$0.00	\$0.00	\$525.00	\$525.00	\$9,100.00	\$0.00	\$8,575.00	5.769	5.769	94.231
1000 -04191006	FICA MATCHING	\$0.00	\$0.00	\$40.16	\$40.16	\$696.15	\$0.00	\$655.99	5.769	5.769	94.231
1000 -04191010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$17.30	\$0.00	\$17.30	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$565.16	\$565.16	\$9,813.45	\$9,813.45	\$9,248.29	5.759	5.759	94.241
Group: 4192001 - 4192999		SUPPLIES									
1000 -04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04192007	FUEL,OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4193001 - 4193999		OTHER SERVICES & CHARGES									
1000 -04193009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04193100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$565.16	\$565.16	\$14,613.45	\$14,613.45	\$14,048.29	3.867	3.867	96.133
Fund: 1000		COUNTY GENERAL FUND									
Office: 0440		JUVENILE PROBATION									

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0440		JUVENILE PROBATION									
Group: 4401001 - 4401999		PERSONAL SERVICES									
1000 -04401002	JUVENILE PROBATION, PART-TI	\$0.00	\$0.00	\$896.64	\$896.64	\$11,656.32	\$0.00	\$10,759.68	7.692	7.692	92.308
1000 -04401006	FICA MATCHING	\$0.00	\$0.00	\$68.60	\$68.60	\$891.71	\$0.00	\$823.11	7.693	7.693	92.307
1000 -04401007	RETIREMENT MATCHING	\$0.00	\$0.00	\$137.36	\$137.36	\$1,785.74	\$0.00	\$1,648.38	7.692	7.692	92.308
1000 -04401010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$370.68	\$0.00	\$370.68	0.000	0.000	100.000
1000 -04401012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,102.60	\$1,102.60	\$14,944.45	\$14,944.45	\$13,841.85	7.378	7.378	92.622
Group: 4402001 - 4402999		SUPPLIES									
1000 -04402001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$503.46	\$503.46	\$800.00	\$0.00	\$296.54	62.932	62.932	37.068
1000 -04402007	FUELS, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$503.46	\$503.46	\$900.00	\$900.00	\$396.54	55.940	55.940	44.060
Group: 4403001 - 4403999		OTHER SERVICES & CHARGES									
1000 -04403020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04403030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
1000 -04403053	FLEET LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04403090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -04403094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$1,606.06	\$1,606.06	\$18,894.45	\$18,894.45	\$17,288.39	8.500	8.500	91.500
Fund: 1000		COUNTY GENERAL FUND									
Office: 0500		OFC EMERGENCY MGMT/SAFETY									
Group: 5001001 - 5001999		PERSONAL SERVICES									
1000 -05001001	OEM/SAFETY, FULL TIME	\$0.00	\$0.00	\$2,326.74	\$2,326.74	\$36,000.00	\$0.00	\$33,673.26	6.463	6.463	93.537
1000 -05001006	FICA MATCHING	\$0.00	\$0.00	\$177.06	\$177.06	\$2,754.00	\$0.00	\$2,576.94	6.429	6.429	93.571
1000 -05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$367.68	\$367.68	\$5,520.00	\$0.00	\$5,152.32	6.661	6.661	93.339
1000 -05001009	INSURANCE COUNTY PORTION	\$4,756.60	\$4,756.60	\$0.00	\$0.00	\$0.00	\$4,756.60	\$4,756.60	0.000	0.000	100.000
1000 -05001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$652.61	\$0.00	\$652.61	0.000	0.000	100.000
1000 -05001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
1000 -05001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$4,756.60	\$4,756.60	\$2,871.48	\$2,871.48	\$45,406.61	\$50,163.21	\$47,291.73	5.724	5.724	94.276

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0500		OFC EMERGENCY MGMT/SAFETY									
Group: 5002001 - 5002999		SUPPLIES									
1000 -05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000 -05002005	FOOD (SAFETY MEETINGS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -05002007	FUEL,OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -05002008	TIRES,TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -05002020	BUILDING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -05002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	0	0	100.000
Group: 5003001 - 5003999		OTHER SERVICES & CHARGES									
1000 -05003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
1000 -05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -05003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
1000 -05003023	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05003053	FLEET LIABILITY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.000	100.000	0.000
1000 -05003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -05003094	MEALS MILES LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -05003100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -05003102	PHOTO ID SYS (ANNUAL INSUR	\$0.00	\$0.00	\$154.35	\$154.35	\$3,000.00	\$0.00	\$2,845.65	5.145	5.145	94.855
Group Totals:		\$0.00	\$0.00	\$1,154.35	\$1,154.35	\$14,550.00	\$14,550.00	\$13,395.65	7.934	7.934	92.066
Group: 5004001 - 5004999		CAPITAL OUTLAY									
1000 -05004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$4,756.60	\$4,756.60	\$4,025.83	\$4,025.83	\$76,456.61	\$81,213.21	\$77,187.38	4.957	4.957	95.043
Fund: 1000		COUNTY GENERAL FUND									
Office: 0603		COUNTY FAIR ASSOCIATION									

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Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0603		COUNTY FAIR ASSOCIATION									
Group: 6032001 - 6032999		SUPPLIES									
1000 -06032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000 -06032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -06032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -06032005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.000	0.000	100.000
1000 -06032007	FUEL, OIL AND LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000 -06032024	SERVICE CONTRACTS (SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -06032028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06032029	SMALL TOOLS	\$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	\$6,600.00	\$6,600.00	\$6,600.00	0	0	100.000
Group: 6033001 - 6033999		OTHER SERVICES & CHARGES									
1000 -06033001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06033009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$12,000.00	\$0.00	\$11,000.00	8.333	8.333	91.667
1000 -06033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -06033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -06033052	COUNTY FAIR ASSO, FIRE/EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	\$2,275.00	0.000	0.000	100.000
1000 -06033060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -06033061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
1000 -06033062	WATER AND WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000 -06033090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06033094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06033099	VENDING MACHINES-FOOD/DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06033100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -06033101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06033102	COMPUTER SOFTWARE/SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$33,425.00	\$33,425.00	\$32,425.00	2.992	2.992	97.008
Group: 6035001 - 6035999		DEBT SERVICE									
1000 -06035003	NOTE PRINCIPAL (TRACTOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06035004	NOTE INTEREST (TRACTOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$40,025.00	\$40,025.00	\$39,025.00	2.498	2.498	97.502
Fund: 1000		COUNTY GENERAL FUND									
Office: 0800		VETERANS SERVICES									

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0800		VETERANS SERVICES									
Group: 8001001 - 8001999		PERSONAL SERVICES									
1000 -08001002	VETERANS SERVICES, PART TI	\$0.00	\$0.00	\$857.60	\$857.60	\$11,148.00	\$0.00	\$10,290.40	7.693	7.693	92.307
1000 -08001006	FICA MATCHING	\$0.00	\$0.00	\$65.62	\$65.62	\$852.88	\$0.00	\$787.26	7.694	7.694	92.306
1000 -08001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.000	0.000	100.000
1000 -08001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$923.22	\$923.22	\$12,260.88	\$12,260.88	\$11,337.66	7.530	7.530	92.470
Group: 8002001 - 8002999		SUPPLIES									
1000 -08002001	GENERAL OFFICE	\$0.00	\$0.00	\$66.09	\$66.09	\$800.00	\$0.00	\$733.91	8.261	8.261	91.739
1000 -08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000 -08002007	FUEL/OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$66.09	\$66.09	\$1,600.00	\$1,600.00	\$1,533.91	4.131	4.131	95.869
Group: 8003001 - 8003999		OTHER SERVICES & CHARGES									
1000 -08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000 -08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.000	0.000	100.000
1000 -08003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08003094	MEALS, MILES AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -08003100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -08003102	COMPUTER SOFTWARE SUPPOR	\$0.00	\$0.00	\$154.35	\$154.35	\$500.00	\$0.00	\$345.65	30.870	30.870	69.130
Group Totals:		\$0.00	\$0.00	\$154.35	\$154.35	\$3,275.00	\$3,275.00	\$3,120.65	4.713	4.713	95.287
Office Totals:		\$0.00	\$0.00	\$1,143.66	\$1,143.66	\$17,135.88	\$17,135.88	\$15,992.22	6.674	6.674	93.326
Fund: 1000		COUNTY GENERAL FUND									
Office: 0801		COUNTY EXTENSION OFFICE									
Group: 8012001 - 8012999		SUPPLIES									
1000 -08012002	SMALL OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -08012003	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000 -08012020	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	0	0	100.000

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Month: 1

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		COUNTY GENERAL FUND									
Office: 0801		COUNTY EXTENSION OFFICE									
Group: 8013001 - 8013999		OTHER SERVICES & CHARGES									
1000-08013009	Other Professional Services	\$0.00	\$0.00	\$120.00	\$120.00	\$1,800.00	\$0.00	\$1,680.00	6.667	6.667	93.333
1000-08013010	REIMBURSABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
1000-08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
1000-08013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.000	0.000	100.000
1000-08013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000-08013023	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-08013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-08013061	HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-08013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08013100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$120.00	\$120.00	\$40,040.00	\$40,040.00	\$39,920.00	0.300	0.300	99.700
Group: 8014001 - 8014999		CAPITAL OUTLAY									
1000-08014002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$120.00	\$120.00	\$43,340.00	\$43,340.00	\$43,220.00	0.277	0.277	99.723
Fund: 1000		COUNTY GENERAL FUND									
Office: 0803		GRANTS ADMINISTRATOR									
Group: 8031001 - 8031999		PERSONAL SERVICES									
1000-08031001	GRANTS ADMIN - FULL TIME	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$33,536.00	\$0.00	\$31,296.00	6.679	6.679	93.321
1000-08031005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08031006	FICA MATCHING	\$0.00	\$0.00	\$165.76	\$165.76	\$2,565.50	\$0.00	\$2,399.74	6.461	6.461	93.539
1000-08031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$343.16	\$343.16	\$5,137.72	\$0.00	\$4,794.56	6.679	6.679	93.321
1000-08031009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$388.58	\$388.58	\$4,756.60	\$0.00	\$4,368.02	8.169	8.169	91.831
1000-08031010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$127.98	\$0.00	\$127.98	0.000	0.000	100.000
1000-08031012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
1000-08031013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,137.50	\$3,137.50	\$46,603.80	\$46,603.80	\$43,466.30	6.732	6.732	93.268
Group: 8032001 - 8032999		SUPPLIES									
1000-08032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	100.000
1000-08032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-08032007	FUEL, OIL, AND LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	\$175.00	0	0	100.000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000		COUNTY GENERAL FUND										
Office: 0803		GRANTS ADMINISTRATOR										
Group: 8033001 - 8033999		OTHER SERVICES & CHARGES										
1000 -08033009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1000 -08033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00	0.000	0.000	100.000	
1000 -08033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000	
1000 -08033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1000 -08033094	MEALS MILES LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000	
1000 -08033102	COMPUTER SUPPORT	\$0.00	\$0.00	\$308.70	\$308.70	\$1,600.00	\$0.00	\$1,291.30	19.294	19.294	80.706	
Group Totals:		\$0.00	\$0.00	\$308.70	\$308.70	\$3,570.00	\$3,570.00	\$3,261.30	8.647	8.647	91.353	
Office Totals:		\$0.00	\$0.00	\$3,446.20	\$3,446.20	\$50,348.80	\$50,348.80	\$46,902.60	6.845	6.845	93.155	
Fund: 1000		COUNTY GENERAL FUND										
Office: 8888		TRANSFERS OUT										
Group: 88889999 - 88889999		TRANSFERS OUT										
1000 -88889999	TRANSFERS OUT CTY GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Fund Totals:		\$4,756.60	\$4,756.60	\$250,262.82	\$250,262.82	\$3,318,006.46	\$3,322,763.06	\$3,072,500.24	7.532	7.532	92.468	
Fund: 1800		SALES TAX-LAW ENFORCEMENT										
Office: 0400		SALES TAX LAW ENFORCEMENT										
Group: 4001001 - 4001999		PERSONAL SERVICES										
1800 -04001001	FULL TIME	\$0.00	\$0.00	\$8,555.29	\$8,555.29	\$111,841.14	\$0.00	\$103,285.85	7.650	7.650	92.350	
1800 -04001002	PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1800 -04001006	FICA MATCHING	\$0.00	\$0.00	\$606.82	\$606.82	\$8,555.85	\$0.00	\$7,949.03	7.092	7.092	92.908	
1800 -04001007	RETIREMENT	\$0.00	\$0.00	\$1,310.68	\$1,310.68	\$17,134.07	\$0.00	\$15,823.39	7.650	7.650	92.350	
1800 -04001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$1,165.72	\$1,165.72	\$13,671.00	\$0.00	\$12,505.28	8.527	8.527	91.473	
1800 -04001010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$8,887.80	\$0.00	\$8,887.80	0.000	0.000	100.000	
1800 -04001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$11,638.51	\$11,638.51	\$161,529.86	\$161,529.86	\$149,891.35	7.205	7.205	92.795	
Group: 4002001 - 4002999		SUPPLIES										
1800 -04002001	S/T LAW ENF, GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1800 -04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1800 -04002007	FUEL, OIL AND LUBRICANTS	\$0.00	\$0.00	\$204.76	\$204.76	\$65,000.00	\$0.00	\$64,795.24	0.315	0.315	99.685	
1800 -04002023	PARTS AND REPAIRS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$204.76	\$204.76	\$65,000.00	\$65,000.00	\$64,795.24	0.315	0.315	99.685	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1800		SALES TAX-LAW ENFORCEMENT									
Office: 0400		SALES TAX LAW ENFORCEMT									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
1800-04003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.000	0.000	100.000
1800-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1800-04003022	CELL PHONES	\$0.00	\$0.00	\$282.61	\$282.61	\$3,500.00	\$0.00	\$3,217.39	8.075	8.075	91.925
1800-04003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1800-04003050	GENERAL LIABILITY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.000	100.000	0.000
1800-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.000	100.000	0.000
1800-04003054	OTHER INSURANCE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.000	100.000	0.000
1800-04003061	BUTANE/PROPANE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$24,782.61	\$24,782.61	\$37,850.00	\$37,850.00	\$13,067.39	65.476	65.476	34.524
Group: 4004001 - 4004999		CAPITAL OUTLAY									
1800-04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.000	0.000	100.000
1800-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1800-04004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$36,625.88	\$36,625.88	\$273,879.86	\$273,879.86	\$237,253.98	13.373	13.373	86.627
Fund: 1800		SALES TAX-LAW ENFORCEMENT									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
1800-88889999	TRANSFERS OUT STAX LAW EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$36,625.88	\$36,625.88	\$273,879.86	\$273,879.86	\$237,253.98	13.373	13.373	86.627
Fund: 1801		SALES TAX-COUNTY ROAD									
Office: 0200		SALES TAX COUNTY ROAD									
Group: 2002001 - 2002999		SUPPLIES									
1801-02002007	FUEL,OIL AND LUBRICANTS	\$0.00	\$0.00	\$16,988.05	\$16,988.05	\$200,000.00	\$0.00	\$183,011.95	8.494	8.494	91.506
1801-02002008	TIRES,TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1801-02002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$16,988.05	\$16,988.05	\$230,000.00	\$230,000.00	\$213,011.95	7.386	7.386	92.614
Group: 2003001 - 2003999		OTHER SERVICES & CHARGES									
1801-02003013	BLASTING AT QUARRY	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
1801-02003073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.000	0.000	100.000
1801-02003100	Safety/Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	0	0	100.000

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Line Item	Description	Month to Date Trans/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: 1801		SALES TAX-COUNTY ROAD										
Office: 0200		SALES TAX COUNTY ROAD										
Group: 2005001 - 2005999		DEBT SERVICE										
1801-02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1801-02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1801-02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$13,000.83	\$13,000.83	\$160,000.00	\$0.00	\$146,999.17	8.126	8.126	91.874	
1801-02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$966.20	\$966.20	\$10,000.00	\$0.00	\$9,033.80	9.662	9.662	90.338	
Group Totals:		\$0.00	\$0.00	\$13,967.03	\$13,967.03	\$170,000.00	\$170,000.00	\$156,032.97	8.216	8.216	91.784	
Office Totals:		\$0.00	\$0.00	\$30,955.08	\$30,955.08	\$468,000.00	\$468,000.00	\$437,044.92	6.614	6.614	93.386	
Fund: 1801		SALES TAX-COUNTY ROAD										
Office: 8888		TRANSFERS OUT										
Group: 88889999 - 88889999		TRANSFERS OUT										
1801-88889999	TRANSFERS OUT STAX ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Fund Totals:		\$0.00	\$0.00	\$30,955.08	\$30,955.08	\$468,000.00	\$468,000.00	\$437,044.92	6.614	6.614	93.386	
Fund: 1802		SALES TAX-SOLID WASTE										
Office: 0700		SALES TAX SOLID WASTE										
Group: 7001001 - 7001999		PERSONAL SERVICES										
1802-07001001	S/T SOLID WASTE, FULL TIME	\$0.00	\$0.00	\$13,440.00	\$13,440.00	\$203,154.00	\$0.00	\$189,714.00	6.616	6.616	93.384	
1802-07001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000	
1802-07001006	FICA MATCHING	\$0.00	\$0.00	\$1,001.52	\$1,001.52	\$15,588.71	\$0.00	\$14,587.19	6.425	6.425	93.575	
1802-07001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$2,059.03	\$2,059.03	\$31,389.00	\$0.00	\$29,329.97	6.560	6.560	93.440	
1802-07001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$790.64	\$790.64	\$25,575.00	\$0.00	\$24,784.36	3.091	3.091	96.909	
1802-07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	0.000	0.000	100.000	
1802-07001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000	
1802-07001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00	0.000	0.000	100.000	
1802-07001013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1802-07001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$17,291.19	\$17,291.19	\$298,226.71	\$298,226.71	\$280,935.52	5.798	5.798	94.202	

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Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1802		SALES TAX-SOLID WASTE									
Office: 0700		SALES TAX SOLID WASTE									
Group: 7002001 - 7002999		SUPPLIES									
1802-07002001	GENERAL OFFICE	\$0.00	\$0.00	\$1,793.51	\$1,793.51	\$4,000.00	\$0.00	\$2,206.49	44.838	44.838	55.162
1802-07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1802-07002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1802-07002004	Shots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1802-07002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	100.000
1802-07002007	FUEL,OIL,LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1802-07002008	TIRES,TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.000	0.000	100.000
1802-07002020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1802-07002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1802-07002024	SERVICE CONTRACT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1802-07002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1802-07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,793.51	\$1,793.51	\$25,450.00	\$25,450.00	\$23,656.49	7.047	7.047	92.953
Group: 7003001 - 7003999		OTHER SERVICES & CHARGES									
1802-07003009	OTHER PRO SVCS (TRASH HAU	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1802-07003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1802-07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1802-07003022	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1802-07003023	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1802-07003040	SIGNS/ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1802-07003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$631.44	\$631.44	\$700.00	\$0.00	\$68.56	90.206	90.206	9.794
1802-07003053	FLEET LIABILITY	\$0.00	\$0.00	\$1,542.00	\$1,542.00	\$1,800.00	\$0.00	\$258.00	85.667	85.667	14.333
1802-07003054	OTHER INSURANCE	\$0.00	\$0.00	\$269.99	\$269.99	\$300.00	\$0.00	\$30.01	89.997	89.997	10.003
1802-07003060	ELECTRICITY	\$0.00	\$0.00	\$463.65	\$463.65	\$6,000.00	\$0.00	\$5,536.35	7.727	7.727	92.273
1802-07003061	GAS/PROPANE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1802-07003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1802-07003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
1802-07003071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1802-07003073	LEASE MACHINERY & EQPMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1802-07003094	Meals & Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1802-07003100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1802-07003101	LICENSES/PERMITS	\$0.00	\$0.00	\$650.00	\$650.00	\$3,000.00	\$0.00	\$2,350.00	21.667	21.667	78.333
1802-07003102	COMPUTER SUPPORT	\$0.00	\$0.00	\$154.35	\$154.35	\$700.00	\$0.00	\$545.65	22.050	22.050	77.950
Group Totals:		\$0.00	\$0.00	\$3,711.43	\$3,711.43	\$94,300.00	\$94,300.00	\$90,588.57	3.936	3.936	96.064
Group: 7004001 - 7004999		CAPITAL OUTLAY									
1802-07004004	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1802-07004005	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 1802		SALES TAX-SOLID WASTE										
Office: 0700		SALES TAX SOLID WASTE										
Group: 7005001 - 7005999		DEBT SERVICE										
1802-07005005	MACHINERY AND EQUIPMENT (L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1802-07005006	INTEREST (LEASE PURCH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$22,796.13	\$22,796.13	\$417,976.71	\$417,976.71	\$395,180.58	5.454	5.454	94.546	
Fund: 1802		SALES TAX-SOLID WASTE										
Office: 8888		TRANSFERS OUT										
Group: 88889999 - 88889999		TRANSFERS OUT										
1802-88889999	TRANSFERS OUT S/T SOLID W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Fund Totals:		\$0.00	\$0.00	\$22,796.13	\$22,796.13	\$417,976.71	\$417,976.71	\$395,180.58	5.454	5.454	94.546	
Fund: 1803		SALES TAX-FIRE DEPARTMENTS										
Office: 0502		SALES TAX FIRE DEPARTMENTS										
Group: 5021001 - 5021999		PERSONAL SERVICES										
1803-05021010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000	
Group: 5022001 - 5022999		SUPPLIES										
1803-05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000	
1803-05022007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	0	0	100.000	
Group: 5023001 - 5023999		OTHER SERVICES & CHARGES										
1803-05023054	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.000	0.000	100.000	
1803-05023100	OTHER MISCELLAENEOUS SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$67,250.00	\$0.00	\$67,250.00	0.000	0.000	100.000	
1803-05023101	Training and Education	\$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	\$81,250.00	\$81,250.00	\$81,250.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85,050.00	\$85,050.00	\$85,050.00	0	0	100.000	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85,050.00	\$85,050.00	\$85,050.00	0	0	100.000	
Fund: 2000		COUNTY ROAD FUND										
Office: 0200		ROAD DEPARTMENT										

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 2000	COUNTY ROAD FUND										
Office: 0200	ROAD DEPARTMENT										
Group: 2001001 - 2001999	PERSONAL SERVICES										
2000 -02001001	COUNTY ROAD, FULL TIME	\$0.00	\$0.00	\$70,305.97	\$70,305.97	\$1,106,625.00	\$0.00	\$1,036,319.03	6.353	6.353	93.647
2000 -02001002	COUNTY ROAD, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
2000 -02001006	FICA MATCHING	\$0.00	\$0.00	\$5,144.01	\$5,144.01	\$87,270.00	\$0.00	\$82,125.99	5.894	5.894	94.106
2000 -02001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$10,720.23	\$10,720.23	\$172,256.76	\$0.00	\$161,536.53	6.223	6.223	93.777
2000 -02001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$10,102.83	\$10,102.83	\$134,000.00	\$0.00	\$123,897.17	7.539	7.539	92.461
2000 -02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$56,848.74	\$0.00	\$56,848.74	0.000	0.000	100.000
2000 -02001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	0.000	0.000	100.000
2000 -02001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$14,160.00	0.000	0.000	100.000
2000 -02001013	CAR ALLOWANCE	\$0.00	\$0.00	\$21.92	\$21.92	\$0.00	\$0.00	(\$21.92)	0.000	0.000	0.000
2000 -02001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$96,294.96	\$96,294.96	\$1,595,010.50	\$1,595,010.50	\$1,498,715.54	6.037	6.037	93.963

Group: 2002001 - 2002999	SUPPLIES										
2000 -02002001	GENERAL OFFICE	\$49.70	\$49.70	\$33.24	\$33.24	\$6,000.00	\$6,049.70	\$6,016.46	0.549	0.549	99.451
2000 -02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.000	100.000	0.000
2000 -02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000	100.000
2000 -02002007	FUEL, OIL, LUBE - QUARRY	\$0.00	\$0.00	\$3,454.93	\$3,454.93	\$50,000.00	\$0.00	\$46,545.07	6.910	6.910	93.090
2000 -02002008	TIRES - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.000	0.000	100.000
2000 -02002009	BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
2000 -02002019	Explosives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002020	BUILDING MATERIAL & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002023	REPAIR AND PARTS - ROAD	\$0.00	\$0.00	\$1,140.99	\$1,140.99	\$75,000.00	\$0.00	\$73,859.01	1.521	1.521	98.479
2000 -02002024	MAINTENANCE/SVC CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
2000 -02002027	SALT FOR ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
2000 -02002028	LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002029	SMALL TOOLS	\$159.53	\$159.53	\$510.40	\$510.40	\$1,000.00	\$1,159.53	\$649.13	44.018	44.018	55.982
2000 -02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
2000 -02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
2000 -02002032	Repair & Parts - Quarry	(\$209.23)	(\$209.23)	\$397.43	\$397.43	\$45,000.00	\$44,790.77	\$44,393.34	0.887	0.887	99.113
2000 -02002034	REPAIR AND RESEAL ROADS (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002035	Cold Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
2000 -02002039	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000 -02002100	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$7,536.99	\$7,536.99	\$325,000.00	\$325,000.00	\$317,463.01	2.319	2.319	97.681

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	2000	COUNTY ROAD FUND									
Office:	0200	ROAD DEPARTMENT									
Group:	2003001 - 2003999	OTHER SERVICES & CHARGES									
2000 -02003001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003002	MANAGEMENT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003004	ENGINEERING & ARCHITECTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003007	CDL/Drug/Alcohol Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$725.00	\$725.00	\$20,000.00	\$0.00	\$19,275.00	3.625	3.625	96.375
2000 -02003010	SECURITY MONITORING SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003012	REPAIR/RESEAL ROADS (SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
2000 -02003013	BLASTING AT QUARRY	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
2000 -02003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
2000 -02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02003022	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	100.000
2000 -02003023	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003051	BOILERS & MACHINERY INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$13,346.97	\$13,346.97	\$14,000.00	\$0.00	\$653.03	95.335	95.335	4.665
2000 -02003053	FLEET LIABILITY	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$40,000.00	\$0.00	\$5,000.00	87.500	87.500	12.500
2000 -02003054	RISK MANAGEMENT (OTHER INS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.000	100.000	0.000
2000 -02003060	ELECTRICITY-SHOP	\$0.00	\$0.00	\$33.69	\$33.69	\$8,000.00	\$0.00	\$7,966.31	0.421	0.421	99.579
2000 -02003061	HEATING FUEL	\$0.00	\$0.00	\$835.89	\$835.89	\$4,500.00	\$0.00	\$3,664.11	18.575	18.575	81.425
2000 -02003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
2000 -02003063	WASTE WATER (WASTE DISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	100.000
2000 -02003064	Electricity-Quarry	\$0.00	\$0.00	\$2,164.91	\$2,164.91	\$20,000.00	\$0.00	\$17,835.09	10.825	10.825	89.175
2000 -02003071	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$11,328.12	\$11,328.12	\$140,083.68	\$0.00	\$128,755.56	8.087	8.087	91.913
2000 -02003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003094	MEALS, MILES, LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003100	OTHER MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003101	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003102	COMPUTER SUPPORT	\$0.00	\$0.00	\$308.70	\$308.70	\$1,400.00	\$0.00	\$1,091.30	22.050	22.050	77.950
2000 -02003103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$75,743.28	\$75,743.28	\$365,683.68	\$365,683.68	\$289,940.40	20.713	20.713	79.287
Group:	2004001 - 2004999	CAPITAL OUTLAY									
2000 -02004004	MACHINERY/EQPMT (OTHER TH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02004005	VEHICLES	\$128,305.81	\$128,305.81	\$38,900.00	\$38,900.00	\$0.00	\$128,305.81	\$89,405.81	30.318	30.318	69.682
2000 -02004007	COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02004008	STATE AID HIGHWAY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$128,305.81	\$128,305.81	\$38,900.00	\$38,900.00	\$15,000.00	\$143,305.81	\$104,405.81	27.145	27.145	72.855

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000		COUNTY ROAD FUND									
Office: 0200		ROAD DEPARTMENT									
Group: 2005001 - 2005999		DEBT SERVICE									
2000 -02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$3,427.56	\$3,427.56	\$43,000.00	\$0.00	\$39,572.44	7.971	7.971	92.029
2000 -02005004	NOTE INTEREST	\$0.00	\$0.00	\$2,100.56	\$2,100.56	\$25,000.00	\$0.00	\$22,899.44	8.402	8.402	91.598
2000 -02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$5,528.12	\$5,528.12	\$68,000.00	\$68,000.00	\$62,471.88	8.130	8.130	91.870
Office Totals:		\$128,305.81	\$128,305.81	\$224,003.35	\$224,003.35	\$2,368,694.18	\$2,496,999.99	\$2,272,996.64	8.971	8.971	91.029
Fund: 2000		COUNTY ROAD FUND									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
2000 -88889999	TRANSFERS OUT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$128,305.81	\$128,305.81	\$224,003.35	\$224,003.35	\$2,368,694.18	\$2,496,999.99	\$2,272,996.64	8.971	8.971	91.029
Fund: 3000		TREASURERS AUTOMATION FUND ACA 21-6-302									
Office: 0103		TREASURERS FUND									
Group: 1031001 - 1031999		PERSONAL SERVICES									
3000 -01031001	FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000 -01031006	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000 -01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000 -01031009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1032001 - 1032999		SUPPLIES									
3000 -01032001	GENERAL OFFICE	\$0.00	\$0.00	\$129.72	\$129.72	\$3,000.00	\$0.00	\$2,870.28	4.324	4.324	95.676
3000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$129.72	\$129.72	\$4,000.00	\$4,000.00	\$3,870.28	3.243	3.243	96.757
Group: 1033001 - 1033999		OTHER SERVICES & CHARGES									
3000 -01033001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000 -01033003	COMPUTER SUPPORT (CRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	100.000
3000 -01033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000 -01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000 -01033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000 -01033094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000 -01033101	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000 -01033102	COMPUTER SOFTWARE (APPREN	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$11,700.00	0	0	100.000

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 3000		TREASURERS AUTOMATION FUND ACA 21-6-302										
Office: 0103		TREASURERS FUND										
Group: 1034001 - 1034999		CAPITAL OUTLAY										
3000-01034004	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$129.72	\$129.72	\$15,700.00	\$15,700.00	\$15,570.28	0.826	0.826	99.174	
Fund: 3000		TREASURERS AUTOMATION FUND ACA 21-6-302										
Office: 8888		TRANSFERS OUT										
Group: 88889999 - 88889999		TRANSFERS OUT										
3000-88889999	TRANSFERS OUT TREASURERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Fund Totals:		\$0.00	\$0.00	\$129.72	\$129.72	\$15,700.00	\$15,700.00	\$15,570.28	0.826	0.826	99.174	
Fund: 3001		COLLECTORS AUTOMATION FUND ACA 21-6-305										
Office: 0104		COLLECTORS FUND										
Group: 1041001 - 1041999		PERSONAL SERVICES										
3001-01041001	FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3001-01041006	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3001-01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3001-01041009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Group: 1042001 - 1042999		SUPPLIES										
3001-01042001	COLLECTORS AUTOMATION,GE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000	
3001-01042003	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$5,000.00	\$0.00	\$1,450.00	71.000	71.000	29.000	
Group Totals:		\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$20,000.00	\$20,000.00	\$16,450.00	17.750	17.750	82.250	
Group: 1044001 - 1044999		CAPITAL OUTLAY										
3001-01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$20,000.00	\$20,000.00	\$16,450.00	17.750	17.750	82.250	
Fund: 3001		COLLECTORS AUTOMATION FUND ACA 21-6-305										
Office: 8888		TRANSFERS OUT										
Group: 88889999 - 88889999		TRANSFERS OUT										
3001-88889999	TRANSFERS OUT COLLECTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund Totals:		\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$20,000.00	\$20,000.00	\$16,450.00	17.750	17.750	82.250
Fund:	3002	CIRCUIT CRT AUTOMATION ACA 16-13-704									
Office:	0414	CIRCUIT COURT AUTOMATION									
Group:	4142001 - 4142999	SUPPLIES									
3002-04142001	GENERAL OFFICE	\$0.00	\$0.00	\$103.52	\$103.52	\$10,000.00	\$0.00	\$9,896.48	1.035	1.035	98.965
Group Totals:		\$0.00	\$0.00	\$103.52	\$103.52	\$10,000.00	\$10,000.00	\$9,896.48	1.035	1.035	98.965
Office Totals:		\$0.00	\$0.00	\$103.52	\$103.52	\$10,000.00	\$10,000.00	\$9,896.48	1.035	1.035	98.965
Fund Totals:		\$0.00	\$0.00	\$103.52	\$103.52	\$10,000.00	\$10,000.00	\$9,896.48	1.035	1.035	98.965
Fund:	3003	DIST COURT AUTOMATION FUND									
Office:	0409	DISTRICT COURT AUTOMATION									
Group:	4091001 - 4091999	PERSONAL SERVICES									
3003-04091001	DISTRICT COURT, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3003-04091006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3003-04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3003-04091009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	4093001 - 4093999	OTHER SERVICES & CHARGES									
3003-04093100	OTHER MISCELLANEOUS (SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Group:	4094001 - 4094999	CAPITAL OUTLAY									
3003-04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$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
Fund:	3004	ASSESSORS PTRF AMEND 79 ACA 26-26-1118									
Office:	0105	ASSESSORS PTRF FUND									
Group:	1051001 - 1051999	PERSONAL SERVICES									
3004-01051005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
3004-01051006	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$122.40	\$0.00	\$122.40	0.000	0.000	100.000
3004-01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$245.12	\$0.00	\$245.12	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.52	\$1,967.52	\$1,967.52	0	0	100.000
Group:	1052001 - 1052999	SUPPLIES									
3004-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3004		ASSESSORS PTRF AMEND 79 ACA 26-26-1118									
Office: 0105		ASSESSORS PTRF FUND									
Group: 1053001 - 1053999		OTHER SERVICES & CHARGES									
3004 -01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3004 -01053102	COMPUTER SOFTWARE, SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 1054001 - 1054999		CAPITAL OUTLAY									
3004 -01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.52	\$8,967.52	\$8,967.52	0	0	100.000
Fund: 3004		ASSESSORS PTRF AMEND 79 ACA 26-26-1118									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
3004 -88889999	TRANSFERS OUT ASSESSORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.52	\$8,967.52	\$8,967.52	0	0	100.000
Fund: 3006		COUNTY CLERK/RECORDER FUND ACA 21-6-306									
Office: 0102		RECORDERS FUND									
Group: 1021001 - 1021999		PERSONAL SERVICES									
3006 -01021001	RECORDER (CLERK), FULL TIME	\$0.00	\$0.00	\$5,179.63	\$5,179.63	\$92,085.20	\$0.00	\$86,905.57	5.625	5.625	94.375
3006 -01021005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.13	\$0.00	\$1,390.13	0.000	0.000	100.000
3006 -01021006	FICA MATCHING	\$0.00	\$0.00	\$375.44	\$375.44	\$7,044.52	\$0.00	\$6,669.08	5.330	5.330	94.670
3006 -01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$778.48	\$778.48	\$15,003.74	\$0.00	\$14,225.26	5.189	5.189	94.811
3006 -01021009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$389.24	\$389.24	\$11,632.86	\$0.00	\$11,243.62	3.346	3.346	96.654
3006 -01021010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$177.84	\$0.00	\$177.84	0.000	0.000	100.000
3006 -01021012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,722.79	\$6,722.79	\$128,294.29	\$128,294.29	\$121,571.50	5.240	5.240	94.760
Group: 1022001 - 1022999		SUPPLIES									
3006 -01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3006 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3006		COUNTY CLERK/RECORDER FUND ACA 21-6-306									
Office: 0102		RECORDERS FUND									
Group: 1023001 - 1023999		OTHER SERVICES & CHARGES									
3006-01023001	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3006-01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3006-01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023094	MEALS, MILES& LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023102	COMPUTER SUPPORT	\$0.00	\$0.00	\$500.00	\$500.00	\$12,000.00	\$0.00	\$11,500.00	4.167	4.167	95.833
Group Totals:		\$0.00	\$0.00	\$500.00	\$500.00	\$15,000.00	\$15,000.00	\$14,500.00	3.333	3.333	96.667
Group: 1024001 - 1024999		CAPITAL OUTLAY									
3006-01024004	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$7,222.79	\$7,222.79	\$153,294.29	\$153,294.29	\$146,071.50	4.712	4.712	95.288
Fund: 3006		COUNTY CLERK/RECORDER FUND ACA 21-6-306									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
3006-88889999	TRANSFERS OUT RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$7,222.79	\$7,222.79	\$153,294.29	\$153,294.29	\$146,071.50	4.712	4.712	95.288
Fund: 3008		COUNTY LIBRARY FUND									
Office: 0600		COUNTY LIBRARY									
Group: 6001001 - 6001999		PERSONAL SERVICES									
3008-06001001	LIBRARY, FULL-TIME	\$0.00	\$0.00	\$5,895.00	\$5,895.00	\$91,304.00	\$0.00	\$85,409.00	6.456	6.456	93.544
3008-06001002	LIBRARY, PART-TIME	\$0.00	\$0.00	\$2,372.50	\$2,372.50	\$37,728.00	\$0.00	\$35,355.50	6.288	6.288	93.712
3008-06001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008-06001006	FICA MATCHING	\$0.00	\$0.00	\$625.94	\$625.94	\$10,112.68	\$0.00	\$9,486.74	6.190	6.190	93.810
3008-06001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,266.58	\$1,266.58	\$20,251.81	\$0.00	\$18,985.23	6.254	6.254	93.746
3008-06001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$781.64	\$781.64	\$12,600.00	\$0.00	\$11,818.36	6.203	6.203	93.797
3008-06001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
3008-06001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$0.00	\$794.00	0.000	0.000	100.000
3008-06001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10,941.66	\$10,941.66	\$176,430.49	\$176,430.49	\$165,488.83	6.202	6.202	93.798

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008		COUNTY LIBRARY FUND									
Office: 0600		COUNTY LIBRARY									
Group: 6002001 - 6002999		SUPPLIES									
3008 -06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$60.00	\$60.00	\$6,000.00	\$0.00	\$5,940.00	1.000	1.000	99.000
3008 -06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008 -06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008 -06002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008 -06002007	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008 -06002009	MEDIA/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
3008 -06002010	PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3008 -06002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008 -06002024	MAINT/SVC CONTRACTS SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$60.00	\$60.00	\$33,000.00	\$33,000.00	\$32,940.00	0.182	0.182	99.818
Group: 6003001 - 6003999		OTHER SERVICES & CHARGES									
3008 -06003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008 -06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008 -06003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008 -06003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3008 -06003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008 -06003010	SAFETY SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$0.00	\$304.00	0.000	0.000	100.000
3008 -06003011	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3008 -06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.000	0.000	100.000
3008 -06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008 -06003023	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3008 -06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3008 -06003031	AIRCRAFT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008 -06003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3008 -06003052	BUILDING INSURANCE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.000	100.000	0.000
3008 -06003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3008 -06003061	HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3008 -06003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3008 -06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3008 -06003071	RENT - MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3008 -06003073	LEASE - MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.000	0.000	100.000
3008 -06003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008 -06003094	MEALS, MILES AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3008 -06003100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3008 -06003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008 -06003102	COMPUTER SUPPORT	\$0.00	\$0.00	\$2,324.79	\$2,324.79	\$12,500.00	\$0.00	\$10,175.21	18.598	18.598	81.402
Group Totals:		\$0.00	\$0.00	\$5,324.79	\$5,324.79	\$51,604.00	\$51,604.00	\$46,279.21	10.319	10.319	89.681

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008		COUNTY LIBRARY FUND									
Office: 0600		COUNTY LIBRARY									
Group: 6004001 - 6004999		CAPITAL OUTLAY									
3008 -06004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008 -06004004	COMPUTERS	\$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	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$16,326.45	\$16,326.45	\$263,534.49	\$263,534.49	\$247,208.04	6.195	6.195	93.805
Fund Totals:		\$0.00	\$0.00	\$16,326.45	\$16,326.45	\$263,534.49	\$263,534.49	\$247,208.04	6.195	6.195	93.805
Fund: 3009		TRANSFER STATION FEES									
Office: 0100		TRANSFER STATION SALE TAX									
Group: 1003001 - 1003999		OTHER SERVICES & CHARGES									
3009 -01003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3009		TRANSFER STATION FEES									
Office: 0700		TRANSFER STATION FEES									
Group: 7003001 - 7003999		OTHER SERVICES & CHARGES									
3009 -07003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	0	0	100.000
Fund: 3011		ASSR REAPPRAISAL COST FUND ACA26-26-1907									
Office: 0105		REAPPRAISAL COST FUND									
Group: 1053001 - 1053999		OTHER SERVICES & CHARGES									
3011 -01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$121,653.00	\$0.00	\$121,653.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$121,653.00	\$121,653.00	\$121,653.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$121,653.00	\$121,653.00	\$121,653.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$121,653.00	\$121,653.00	\$121,653.00	0	0	100.000
Fund: 3012		CHILD SUPPORT FEES ACA 9-10-109									
Office: 0114		CHILD SUPPORT FEES									

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3012		CHILD SUPPORT FEES ACA 9-10-109									
Office: 0114		CHILD SUPPORT FEES									
Group: 1141001 - 1141999		PERSONAL SERVICES									
3012-01141001	FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3012-01141006	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3012-01141007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3012-01141009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1142001 - 1142999		SUPPLIES									
3012-01142001	PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3012-01142003	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 1143001 - 1143999		OTHER SERVICES & CHARGES									
3012-01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	0	0	100.000
Fund: 3016		BREATHALIZER									
Office: 0400		BREATHALYZER									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3016-04003100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Fund: 3018		JAIL MAINTENANCE SPECIAL STAX FUND									
Office: 0418		JAIL MAINT & OPERATIONS									
Group: 4181001 - 4181999		PERSONAL SERVICES									
3018-04181001	JAIL MAINT & OPS, FULL TIME	\$0.00	\$0.00	\$24,906.54	\$24,906.54	\$348,383.89	\$0.00	\$323,477.35	7.149	7.149	92.851
3018-04181002	JAIL MAINT & OPS, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
3018-04181006	FICA MATCHING	\$0.00	\$0.00	\$1,804.03	\$1,804.03	\$22,925.71	\$0.00	\$21,121.68	7.869	7.869	92.131
3018-04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$3,815.68	\$3,815.68	\$45,911.35	\$0.00	\$42,095.67	8.311	8.311	91.689
3018-04181009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$2,737.98	\$2,737.98	\$24,493.46	\$0.00	\$21,755.48	11.178	11.178	88.822
3018-04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242.92	\$0.00	\$11,242.92	0.000	0.000	100.000
3018-04181012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$33,264.23	\$33,264.23	\$461,457.33	\$461,457.33	\$428,193.10	7.209	7.209	92.791

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 3018		JAIL MAINTENANCE SPECIAL STAX FUND										
Office: 0418		JAIL MAINT & OPERATIONS										
Group: 4182001 - 4182999		SUPPLIES										
3018 -04182001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04182004	MEDICINE/DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Group: 4183001 - 4183999		OTHER SERVICES & CHARGES										
3018 -04183006	MEDICAL/DENTAL/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04183020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04183040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04183061	HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04183071	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04183094	MEALS, MILES AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3018 -04183102	COMPUTER SOFTWARE SUPPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$33,264.23	\$33,264.23	\$461,457.33	\$461,457.33	\$428,193.10	7.209	7.209	92.791	
Fund Totals:		\$0.00	\$0.00	\$33,264.23	\$33,264.23	\$461,457.33	\$461,457.33	\$428,193.10	7.209	7.209	92.791	
Fund: 3019		BOATING SAFETY (EMERGENCY RESCUE)										
Office: 0400		BOAT SAFETY										
Group: 4002001 - 4002999		SUPPLIES										
3019 -04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000	
3019 -04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	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	
Group: 4004001 - 4004999		CAPITAL OUTLAY										
3019 -04004004	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	0	0	100.000	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	0	0	100.000	
Fund: 3020		MARION COUNTY 911										
Office: 0501		E-911										

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3020		MARION COUNTY 911									
Office: 0501		E-911									
Group: 5011001 - 5011999		PERSONAL SERVICES									
3020 -05011001	FULL TIME	\$0.00	\$0.00	\$7,909.25	\$7,909.25	\$86,130.00	\$0.00	\$78,220.75	9.183	9.183	90.817
3020 -05011006	FICA MATCH	\$0.00	\$0.00	\$578.93	\$578.93	\$6,699.11	\$0.00	\$6,120.18	8.642	8.642	91.358
3020 -05011007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,211.68	\$1,211.68	\$12,697.65	\$0.00	\$11,485.97	9.543	9.543	90.457
3020 -05011009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1,165.72	\$1,165.72	\$14,674.63	\$0.00	\$13,508.91	7.944	7.944	92.056
3020 -05011010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.44	\$0.00	\$2,670.44	0.000	0.000	100.000
3020 -05011012	SAFETY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.000	0.000	100.000
3020 -05011013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3020 -05011015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$10,865.58	\$10,865.58	\$124,561.83	\$124,561.83	\$113,696.25	8.723	8.723	91.277
Group: 5012001 - 5012999		SUPPLIES									
3020 -05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3020 -05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3020 -05012006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
3020 -05012007	FUEL,OIL,LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3020 -05012008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
3020 -05012023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.00	\$3,475.00	\$3,475.00	0	0	100.000
Group: 5013001 - 5013999		OTHER SERVICES & CHARGES									
3020 -05013009	OTHER PROFESSIONAL SVCS (I	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	0.000	0.000	100.000
3020 -05013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3020 -05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3020 -05013022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3020 -05013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3020 -05013053	FLEET LIABILITY	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	100.000	100.000	0.000
3020 -05013090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3020 -05013094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3020 -05013100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3020 -05013101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020 -05013102	COMPUTER SOFTWARE, SUPPO	\$0.00	\$0.00	\$154.35	\$154.35	\$4,000.00	\$0.00	\$3,845.65	3.859	3.859	96.141
Group Totals:		\$0.00	\$0.00	\$804.35	\$804.35	\$71,950.00	\$71,950.00	\$71,145.65	1.118	1.118	98.882
Group: 5014001 - 5014999		CAPITAL OUTLAY									
3020 -05014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000	100.000
3020 -05014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$11,669.93	\$11,669.93	\$217,986.83	\$217,986.83	\$206,316.90	5.354	5.354	94.646
Fund: 3020		MARION COUNTY 911									
Office: 8888		TRANSFERS OUT									

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3020		MARION COUNTY 911									
Office: 8888		TRANSFERS OUT									
Group: 88889999 - 88889999		TRANSFERS OUT									
3020 -88889999	TRANSFERS OUT E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$11,669.93	\$11,669.93	\$217,986.83	\$217,986.83	\$206,316.90	5.354	5.354	94.646
Fund: 3024		PUBLIC DEFENDER FUND									
Office: 0417		PUBLIC DEFENDER									
Group: 4171001 - 4171999		PERSONAL SERVICES									
3024 -04171002	PUBLIC DEFENDER PART TIME	\$0.00	\$0.00	\$768.00	\$768.00	\$10,176.00	\$0.00	\$9,408.00	7.547	7.547	92.453
3024 -04171006	FICA MATCHING	\$0.00	\$0.00	\$58.76	\$58.76	\$790.00	\$0.00	\$731.24	7.438	7.438	92.562
3024 -04171007	RETIREMENT	\$0.00	\$0.00	\$117.66	\$117.66	\$1,580.00	\$0.00	\$1,462.34	7.447	7.447	92.553
3024 -04171010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.000	0.000	100.000
3024 -04171011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.000	0.000	100.000
3024 -04171012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$944.42	\$944.42	\$12,826.00	\$12,826.00	\$11,881.58	7.363	7.363	92.637
Group: 4172001 - 4172999		SUPPLIES									
3024 -04172001	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3024 -04172002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 4173001 - 4173999		OTHER SERVICES & CHARGES									
3024 -04173009	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	0.000	0.000	100.000
3024 -04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3024 -04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3024 -04173090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3024 -04173094	MEALS, MILES AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3024 -04173101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$944.42	\$944.42	\$29,626.00	\$29,626.00	\$28,681.58	3.188	3.188	96.812
Fund Totals:		\$0.00	\$0.00	\$944.42	\$944.42	\$29,626.00	\$29,626.00	\$28,681.58	3.188	3.188	96.812

Fund: 3025 **VICTIM WITNESS COORDINATOR FUND**
Office: 0416 **DEPUTY PROSECUTOR**

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Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 3025		VICTIM WITNESS COORDINATOR FUND										
Office: 0416		DEPUTY PROSECUTOR										
Group: 4161001 - 4161999		PERSONAL SERVICES										
3025 -04161001	VICTIM WITNESS COORDINATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3025 -04161006	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3025 -04161007	APERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3025 -04161009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3025 -04161010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3025 -04161012	SAFETY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Group: 4163001 - 4163999		OTHER SERVICES & CHARGES										
3025 -04163009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
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: 3029		MCSO - DISTRICT CRT - ACT 988										
Office: 0400		EMERGENCY VEHICLE FUND-ACT 988 LAW ENF										
Group: 4002001 - 4002999		SUPPLIES										
3029 -04002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	100.000	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	100.000	
Fund: 3031		JUVENILE PROBATION										
Office: 0440		JUVENILE SPECIAL FUND										
Group: 4402001 - 4402999		SUPPLIES										
3031 -04402001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000	
3031 -04402007	Fuel Oil Lube	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00	0.000	0.000	100.000	
3031 -04402008	Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.00	\$1,835.00	\$1,835.00	0	0	100.000	
Group: 4403001 - 4403999		OTHER SERVICES & CHARGES										
3031 -04403009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.000	0.000	100.000	
3031 -04403053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$6,050.00	\$6,050.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,885.00	\$7,885.00	\$7,885.00	0	0	100.000	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,885.00	\$7,885.00	\$7,885.00	0	0	100.000	
Fund: 3035		COUNTY ADMIN OF JUSTICE (LAW LIBRARY)										

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Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Office: 0410		COUNTY LAW LIBRARY									
Group: 4102001 - 4102999		SUPPLIES									
3035 -04102001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
3035 -04102002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	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: 4103001 - 4103999		OTHER SERVICES & CHARGES									
3035 -04103020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
3035 -04103023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
3035 -04103100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$27,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0	0	100.000
Fund: 3051		TRANSFER STATION WASTE TIRE FUND									
Office: 0700		TRANSFER STATION WASTE TIRE FUND									
Group: 7001001 - 7001999		PERSONAL SERVICES									
3051 -07001006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3051 -07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3051 -07001017	EXTRA COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 7002001 - 7002999		SUPPLIES									
3051 -07002020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$27,462.19	\$0.00	\$27,462.19	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,462.19	\$27,462.19	\$27,462.19	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,462.19	\$27,462.19	\$27,462.19	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,462.19	\$27,462.19	\$27,462.19	0	0	100.000
Fund: 3088		LIBRARY STATE AID									
Office: 0600		LIBRARY STATE AID									
Group: 6002001 - 6002999		SUPPLIES									
3088 -06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3088 -06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3088 -06002009	MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3088		LIBRARY STATE AID									
Office: 0600		LIBRARY STATE AID									
Group: 6003001 - 6003999		OTHER SERVICES & CHARGES									
3088 -06003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3088 -06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3088 -06003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3088 -06003073	LEASE-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3088 -06003096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3088 -06003100	OTHER MISCELLANEOUS SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3088 -06003102	COMPUTER SOFTWARE, SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3088 -06003103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.000
Group: 6004001 - 6004999		CAPITAL OUTLAY									
3088 -06004002	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3088 -06004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.000
Group: 6005001 - 6005999		DEBT SERVICE									
3088 -06005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3088 -06005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3088 -06005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3088 -06005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0	0	100.000
Fund: 3401		MARION COUNTY DEVELOPMENT/OCC									
Office: 0110		DEVELOPMENT/OCC PERMITS									
Group: 1103001 - 1103999		OTHER SERVICES & CHARGES									
3401 -01103090	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401 -01103094	MEALS,MILES,LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401 -01103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3401 -01103101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3402		PLANNING BOARD									
Office: 0110		PLANNING BOARD									

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3402		PLANNING BOARD									
Office: 0110		PLANNING BOARD									
Group: 1101001 - 1101999		PERSONAL SERVICES									
3402-01101010	PLANNING BOARD, WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	\$4.00	0	0	100.000
Group: 1102001 - 1102999		SUPPLIES									
3402-01102001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Group: 1103001 - 1103999		OTHER SERVICES & CHARGES									
3402-01103009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402-01103020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402-01103021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
3402-01103403	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	\$354.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	\$354.00	0	0	100.000
Fund: 3403		COUNTY BLDGS IMPROVEMTS FUND									
Office: 0111		FUTURE CO BLDG SPEC FUND									
Group: 1112001 - 1112999		SUPPLIES									
3403-01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403-01112020	BLDG MATERIALS/SUPPLIES (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1113001 - 1113999		OTHER SERVICES & CHARGES									
3403-01113100	OTHER MISCELLANEOUS (CTY	\$0.00	\$0.00	\$3,319.00	\$3,319.00	\$20,000.00	\$0.00	\$16,681.00	16.595	16.595	83.405
Group Totals:		\$0.00	\$0.00	\$3,319.00	\$3,319.00	\$20,000.00	\$20,000.00	\$16,681.00	16.595	16.595	83.405
Group: 1114001 - 1114999		CAPITAL OUTLAY									
3403-01114003	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$3,319.00	\$3,319.00	\$20,000.00	\$20,000.00	\$16,681.00	16.595	16.595	83.405
Fund: 3403		COUNTY BLDGS IMPROVEMTS FUND									
Office: 0120		ANNEX BLDG IMPROVEMTS									
Group: 1202001 - 1202999		SUPPLIES									
3403-01202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 3403		COUNTY BLDGS IMPROVEMTS FUND										
Office: 0120		ANNEX BLDG IMPROVEMTS										
Group: 1203001 - 1203999		OTHER SERVICES & CHARGES										
3403-01203009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3403-01203100	OTHER MISCELLANEOUS (ANNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Group: 1204001 - 1204999		CAPITAL OUTLAY										
3403-01204004	MACHINERY/EQUIPMENT-ANNEX	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00	\$919.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$919.00	\$919.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$919.00	\$919.00	0	0	100.000	
Fund: 3403		COUNTY BLDGS IMPROVEMTS FUND										
Office: 0300		HEALTH OFC IMPROVEMTS										
Group: 3003001 - 3003999		OTHER SERVICES & CHARGES										
3403-03003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$85.89	\$0.00	\$85.89	0.000	0.000	100.000	
3403-03003100	OTHER MISC (GENERATOR INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85.89	\$85.89	\$85.89	0	0	100.000	
Group: 3004001 - 3004999		CAPITAL OUTLAY										
3403-03004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$309.57	\$0.00	\$309.57	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$309.57	\$309.57	\$309.57	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$395.46	\$395.46	\$395.46	0	0	100.000	
Fund: 3403		COUNTY BLDGS IMPROVEMTS FUND										
Office: 0504		EMERGENCY WARNING TOWER										
Group: 5042001 - 5042999		SUPPLIES										
3403-05042020	BLDG MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000	
3403-05042023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	0	0	100.000	
Group: 5043001 - 5043999		OTHER SERVICES & CHARGES										
3403-05043009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3403-05043054	OTHER INSURANCE	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	100.000	100.000	0.000	
3403-05043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000	
3403-05043061	PROPANE/FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$450.00	\$450.00	\$4,650.00	\$4,650.00	\$4,200.00	9.677	9.677	90.323	
Office Totals:		\$0.00	\$0.00	\$450.00	\$450.00	\$11,150.00	\$11,150.00	\$10,700.00	4.036	4.036	95.964	
Fund Totals:		\$0.00	\$0.00	\$3,769.00	\$3,769.00	\$32,464.46	\$32,464.46	\$28,695.46	11.610	11.610	88.390	
Fund: 3404		DRUG FUND (RESTITUTION) MCSO										
Office: 0400		DRUG RESTITUTION MCSO										

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Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3404		DRUG FUND (RESTITUTION) MCSO									
Office: 0400		DRUG RESTITUTION MCSO									
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3404 -04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$750.00	\$750.00	\$10,000.00	\$0.00	\$9,250.00	7.500	7.500	92.500
Group Totals:		\$0.00	\$0.00	\$750.00	\$750.00	\$10,000.00	\$10,000.00	\$9,250.00	7.500	7.500	92.500
Office Totals:		\$0.00	\$0.00	\$750.00	\$750.00	\$10,000.00	\$10,000.00	\$9,250.00	7.500	7.500	92.500
Fund Totals:		\$0.00	\$0.00	\$750.00	\$750.00	\$10,000.00	\$10,000.00	\$9,250.00	7.500	7.500	92.500
Fund: 3405		METRO/LAW ENFORCEMENT									
Office: 0400		YELLVILLE METRO									
Group: 4001001 - 4001999		PERSONAL SERVICES									
3405 -04001001	YELLVILLE METRO, FULL-TIME	\$0.00	\$0.00	\$7,655.46	\$7,655.46	\$109,573.14	\$0.00	\$101,917.68	6.987	6.987	93.013
3405 -04001002	YELLVILLE METRO, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
3405 -04001006	FICA MATCHING	\$0.00	\$0.00	\$568.06	\$568.06	\$10,000.00	\$0.00	\$9,431.94	5.681	5.681	94.319
3405 -04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,159.24	\$1,159.24	\$17,500.00	\$0.00	\$16,340.76	6.624	6.624	93.376
3405 -04001009	INSURANCE (COUNTY PORTION	\$0.00	\$0.00	\$781.64	\$781.64	\$13,020.00	\$0.00	\$12,238.36	6.003	6.003	93.997
3405 -04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.000	0.000	100.000
3405 -04001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
3405 -04001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10,164.40	\$10,164.40	\$187,593.14	\$187,593.14	\$177,428.74	5.418	5.418	94.582
Group: 4002001 - 4002999		SUPPLIES									
3405 -04002001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3405 -04002007	FUEL,OIL,LUBE	\$0.00	\$0.00	\$158.88	\$158.88	\$15,000.00	\$0.00	\$14,841.12	1.059	1.059	98.941
3405 -04002008	TIRES,TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3405 -04002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$158.88	\$158.88	\$21,350.00	\$21,350.00	\$21,191.12	0.744	0.744	99.256
Group: 4003001 - 4003999		OTHER SERVICES & CHARGES									
3405 -04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3405 -04003054	OTHER INSURANCE	\$0.00	\$0.00	\$669.00	\$669.00	\$700.00	\$0.00	\$31.00	95.571	95.571	4.429
Group Totals:		\$0.00	\$0.00	\$669.00	\$669.00	\$3,700.00	\$3,700.00	\$3,031.00	18.081	18.081	81.919
Office Totals:		\$0.00	\$0.00	\$10,992.28	\$10,992.28	\$212,643.14	\$212,643.14	\$201,650.86	5.169	5.169	94.831
Fund Totals:		\$0.00	\$0.00	\$10,992.28	\$10,992.28	\$212,643.14	\$212,643.14	\$201,650.86	5.169	5.169	94.831

Fund: 3406 **CORPS ENGINEERS (MCSO CONTRACT)**
Office: 0400 **CORPS ENGINEERS (MCSO CONTRACT)**

Marion 2020 Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3406		CORPS ENGINEERS (MCSO CONTRACT)									
Office: 0400		CORPS ENGINEERS (MCSO CONTRACT)									
Group: 4001001 - 4001999		PERSONAL SERVICES									
3406 -04001001	CORPS/LAW ENF, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$0.00	\$5,360.00	0.000	0.000	100.000
3406 -04001006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$469.00	0.000	0.000	100.000
3406 -04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	0.000	0.000	100.000
3406 -04001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	\$0.00	\$666.00	0.000	0.000	100.000
3406 -04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3406 -04001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,866.00	\$9,866.00	\$9,866.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,866.00	\$9,866.00	\$9,866.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,866.00	\$9,866.00	\$9,866.00	0	0	100.000
Fund: 3506		GRANT-ARRA-STATE JAG MINIGRANT 2015									
Office: 0400		LAW ENFORCEMENT (GRANT)									
Group: 4002001 - 4002999		SUPPLIES									
3506 -04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3506 -04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3511		LAW ENFORCEMENT-FEMA GRANT									
Office: 0400		LAW ENFORCEMENT GRANT FEMA									
Group: 4004001 - 4004999		CAPITAL OUTLAY									
3511 -04004004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund: 3565		BLUE & YOU (OEM) GRANT									
Office: 0500		0500 BLUE & YOU (OEM)									
Group: 5002001 - 5002999		SUPPLIES									
3565 -05002023	CAPITAL OUTLAY/CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$414.00	\$414.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$414.00	\$414.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$414.00	\$414.00	0	0	100.000
Fund: 3567		SECURITY UPDATE GRANT									

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Office: 0108		COURTHOUSE SECURITY									
Group: 1082001 - 1082999		SUPPLIES									
3567 -01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.70	\$0.00	\$3,592.70	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.70	\$3,592.70	\$3,592.70	0	0	100.000
Group: 1083001 - 1083999		OTHER SERVICES & CHARGES									
3567 -01083009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00	\$0.00	\$6,080.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00	\$6,080.00	\$6,080.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,672.70	\$9,672.70	\$9,672.70	0	0	100.000
Fund: 3567		SECURITY UPDATE GRANT									
Office: 0120		ANNEX SECURITY									
Group: 1202001 - 1202999		SUPPLIES									
3567 -01202001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.30	\$0.00	\$1,663.30	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.30	\$1,663.30	\$1,663.30	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.30	\$1,663.30	\$1,663.30	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,336.00	\$11,336.00	\$11,336.00	0	0	100.000
Grand Totals:		\$133,062.41	\$133,062.41	\$653,365.60	\$653,365.60	\$8,663,151.46	\$8,796,213.87	\$8,142,848.27	7.428	7.428	92.572