

2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0100</b>		<b>COUNTY JUDGE</b>									
<b>Group: 1001001 - 1001999</b>		<b>PERSONAL SERVICES</b>									
1000 -01001001	COUNTY JUDGE, FULL-TIME	\$0.00	\$0.00	\$5,163.54	\$5,163.54	\$26,820.00	\$0.00	\$21,656.46	19.253	19.253	80.747
1000 -01001006	FICA MATCHING	\$0.00	\$0.00	\$406.52	\$406.52	\$2,080.45	\$0.00	\$1,673.93	19.540	19.540	80.460
1000 -01001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$867.33	\$867.33	\$4,564.86	\$0.00	\$3,697.53	19.000	19.000	81.000
1000 -01001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$366.14	\$366.14	\$2,920.00	\$0.00	\$2,553.86	12.539	12.539	87.461
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,803.53</b>	<b>\$6,803.53</b>	<b>\$36,965.31</b>	<b>\$36,965.31</b>	<b>\$30,161.78</b>	<b>18.405</b>	<b>18.405</b>	<b>81.595</b>
<b>Group: 1002001 - 1002999</b>		<b>SUPPLIES</b>									
1000 -01002001	GENERAL OFFICE	\$0.00	\$0.00	\$375.84	\$375.84	\$1,000.00	\$0.00	\$624.16	37.584	37.584	62.416
1000 -01002002	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
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	\$130.61	\$130.61	\$1,200.00	\$0.00	\$1,069.39	10.884	10.884	89.116
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506.45</b>	<b>\$506.45</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$2,193.55</b>	<b>18.757</b>	<b>18.757</b>	<b>81.243</b>
<b>Group: 1003001 - 1003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -01003009	OTHER PROFESSIONAL SVCS	\$850.00	\$850.00	\$1,350.00	\$1,350.00	\$500.00	\$1,350.00	\$0.00	100.000	100.000	0.000
1000 -01003020	TELEPHONE	(\$850.00)	(\$850.00)	\$375.68	\$375.68	\$4,000.00	\$3,150.00	\$2,774.32	11.926	11.926	88.074
1000 -01003021	POSTAGE	\$0.00	\$0.00	\$78.00	\$78.00	\$500.00	\$0.00	\$422.00	15.600	15.600	84.400
1000 -01003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$400.00	\$0.00	\$400.00	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 -01003065	SHARED ANNEX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
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	\$500.00	\$500.00	\$600.00	\$0.00	\$100.00	83.333	83.333	16.667
1000 -01003094	MEALS/MILES/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
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	\$463.05	\$463.05	\$2,000.00	\$0.00	\$1,536.95	23.153	23.153	76.848
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766.73</b>	<b>\$2,766.73</b>	<b>\$17,755.00</b>	<b>\$17,755.00</b>	<b>\$14,988.27</b>	<b>15.583</b>	<b>15.583</b>	<b>84.417</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,076.71</b>	<b>\$10,076.71</b>	<b>\$57,420.31</b>	<b>\$57,420.31</b>	<b>\$47,343.60</b>	<b>17.549</b>	<b>17.549</b>	<b>82.451</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0102</b>		<b>COUNTY &amp; CIRCUIT CLERK</b>									

2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0102</b>		<b>COUNTY &amp; CIRCUIT CLERK</b>									
<b>Group: 1021001 - 1021999</b>		<b>PERSONAL SERVICES</b>									
1000 -01021001	CNTY & CRCT CLERK, FULL TIM	\$0.00	\$0.00	\$9,905.92	\$9,905.92	\$130,288.40	\$0.00	\$120,382.48	7.603	7.603	92.397
1000 -01021005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$739.35	\$0.00	\$739.35	0.000	0.000	100.000
1000 -01021006	FICA MATCH	\$0.00	\$0.00	\$671.74	\$671.74	\$10,170.51	\$0.00	\$9,498.77	6.605	6.605	93.395
1000 -01021007	RETIREMENT	\$0.00	\$0.00	\$1,489.42	\$1,489.42	\$20,799.69	\$0.00	\$19,310.27	7.161	7.161	92.839
1000 -01021009	INSURANCE	\$0.00	\$0.00	\$1,830.70	\$1,830.70	\$19,727.82	\$0.00	\$17,897.12	9.280	9.280	90.720
1000 -01021010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$267.47	\$0.00	\$267.47	0.000	0.000	100.000
1000 -01021012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,897.78</b>	<b>\$13,897.78</b>	<b>\$183,913.24</b>	<b>\$183,913.24</b>	<b>\$170,015.46</b>	<b>7.557</b>	<b>7.557</b>	<b>92.443</b>
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>									
1000 -01022001	GENERAL OFFICE	\$0.00	\$0.00	\$355.93	\$355.93	\$15,000.00	\$0.00	\$14,644.07	2.373	2.373	97.627
1000 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$363.66	\$363.66	\$6,500.00	\$0.00	\$6,136.34	5.595	5.595	94.405
1000 -01022005	JURORS (FOOD)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719.59</b>	<b>\$719.59</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$21,280.41</b>	<b>3.271</b>	<b>3.271</b>	<b>96.729</b>
<b>Group: 1023001 - 1023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$393.47	\$393.47	\$2,000.00	\$0.00	\$1,606.53	19.674	19.674	80.326
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 -01023065	SHARED COURTHOUSE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000 -01023090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$200.00	\$200.00	\$500.00	\$0.00	\$300.00	40.000	40.000	60.000
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	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -01023102	COMPUTER SUPPORT	\$0.00	\$0.00	\$303.19	\$303.19	\$13,000.00	\$0.00	\$12,696.81	2.332	2.332	97.668
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$896.66</b>	<b>\$896.66</b>	<b>\$29,700.00</b>	<b>\$29,700.00</b>	<b>\$28,803.34</b>	<b>3.019</b>	<b>3.019</b>	<b>96.981</b>
<b>Group: 1024001 - 1024999</b>		<b>CAPITAL OUTLAY</b>									
1000 -01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,514.03</b>	<b>\$15,514.03</b>	<b>\$235,613.24</b>	<b>\$235,613.24</b>	<b>\$220,099.21</b>	<b>6.585</b>	<b>6.585</b>	<b>93.415</b>

**Fund: 1000** COUNTY GENERAL FUND  
**Office: 0103** COUNTY TREASURER

2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0103</b>		<b>COUNTY TREASURER</b>									
<b>Group: 1031001 - 1031999</b>		<b>PERSONAL SERVICES</b>									
1000-01031001	TREASURER, FULL-TIME	\$0.00	\$0.00	\$4,630.09	\$4,630.09	\$69,410.00	\$0.00	\$64,779.91	6.671	6.671	93.329
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	\$363.50	\$363.50	\$5,310.00	\$0.00	\$4,946.50	6.846	6.846	93.154
1000-01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$827.53	\$827.53	\$11,660.00	\$0.00	\$10,832.47	7.097	7.097	92.903
1000-01031009	INSURANCE (COUNTY PORTION	\$0.00	\$0.00	\$732.28	\$732.28	\$8,800.00	\$0.00	\$8,067.72	8.321	8.321	91.679
1000-01031010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,553.40</b>	<b>\$6,553.40</b>	<b>\$95,807.00</b>	<b>\$95,807.00</b>	<b>\$89,253.60</b>	<b>6.840</b>	<b>6.840</b>	<b>93.160</b>
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01033020	TELEPHONE	\$0.00	\$0.00	\$123.45	\$123.45	\$1,500.00	\$0.00	\$1,376.55	8.230	8.230	91.770
1000-01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
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	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01033065	SHARED COURTHOUSE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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	\$55.00	\$0.00	\$55.00	0.000	0.000	100.000
1000-01033090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$25.00	\$25.00	\$220.00	\$0.00	\$195.00	11.364	11.364	88.636
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.45</b>	<b>\$148.45</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,101.55</b>	<b>2.375</b>	<b>2.375</b>	<b>97.625</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,701.85</b>	<b>\$6,701.85</b>	<b>\$102,057.00</b>	<b>\$102,057.00</b>	<b>\$95,355.15</b>	<b>6.567</b>	<b>6.567</b>	<b>93.433</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0104</b>		<b>COLLECTOR</b>									

2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0104</b>		<b>COLLECTOR</b>									
<b>Group: 1041001 - 1041999</b>		<b>PERSONAL SERVICES</b>									
1000 -01041001	COLLECTOR, FULL-TIME	\$0.00	\$0.00	\$7,428.04	\$7,428.04	\$121,610.00	\$0.00	\$114,181.96	6.108	6.108	93.892
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	\$1,900.00	\$0.00	\$1,900.00	0.000	0.000	100.000
1000 -01041006	FICA MATCHING	\$0.00	\$0.00	\$558.35	\$558.35	\$9,303.17	\$0.00	\$8,744.82	6.002	6.002	93.998
1000 -01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,229.70	\$1,229.70	\$18,834.74	\$0.00	\$17,605.04	6.529	6.529	93.471
1000 -01041009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$1,464.56	\$1,464.56	\$17,536.00	\$0.00	\$16,071.44	8.352	8.352	91.648
1000 -01041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$299.64	\$0.00	\$299.64	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,680.65</b>	<b>\$10,680.65</b>	<b>\$170,923.55</b>	<b>\$170,923.55</b>	<b>\$160,242.90</b>	<b>6.249</b>	<b>6.249</b>	<b>93.751</b>
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>									
1000 -01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$20.72	\$20.72	\$4,000.00	\$0.00	\$3,979.28	0.518	0.518	99.482
1000 -01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.72</b>	<b>\$20.72</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$4,229.28</b>	<b>0.488</b>	<b>0.488</b>	<b>99.512</b>
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$205.22	\$205.22	\$2,580.00	\$0.00	\$2,374.78	7.954	7.954	92.046
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	\$1,020.00	\$0.00	\$1,020.00	0.000	0.000	100.000
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 -01043065	SHARED COURTHOUSE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.00	\$0.00	\$6,645.00	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	\$14,451.14	\$14,451.14	\$15,015.10	\$0.00	\$563.96	96.244	96.244	3.756
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,731.36</b>	<b>\$14,731.36</b>	<b>\$50,910.10</b>	<b>\$50,910.10</b>	<b>\$36,178.74</b>	<b>28.936</b>	<b>28.936</b>	<b>71.064</b>
<b>Group: 1044001 - 1044999</b>		<b>CAPITAL OUTLAY</b>									
1000 -01044004	MACHINERY AND EQUIPMENT	\$50,000.00	\$50,000.00	\$49,770.16	\$49,770.16	\$0.00	\$50,000.00	\$229.84	99.540	99.540	0.460
<b>Group Totals:</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$49,770.16</b>	<b>\$49,770.16</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$229.84</b>	<b>99.540</b>	<b>99.540</b>	<b>0.460</b>
<b>Office Totals:</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$75,202.89</b>	<b>\$75,202.89</b>	<b>\$226,083.65</b>	<b>\$276,083.65</b>	<b>\$200,880.76</b>	<b>27.239</b>	<b>27.239</b>	<b>72.761</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0105</b>		<b>ASSESSOR</b>									

2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0105</b>		<b>ASSESSOR</b>									
<b>Group: 1051001 - 1051999</b>		<b>PERSONAL SERVICES</b>									
1000-01051001	ASSESSOR, FULL-TIME	\$0.00	\$0.00	\$8,596.70	\$8,596.70	\$156,584.00	\$0.00	\$147,987.30	5.490	5.490	94.510
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	\$650.66	\$650.66	\$11,978.68	\$0.00	\$11,328.02	5.432	5.432	94.568
1000-01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,455.05	\$1,455.05	\$25,006.17	\$0.00	\$23,551.12	5.819	5.819	94.181
1000-01051009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$1,830.70	\$1,830.70	\$21,919.00	\$0.00	\$20,088.30	8.352	8.352	91.648
1000-01051010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$745.49	\$0.00	\$745.49	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,533.11</b>	<b>\$12,533.11</b>	<b>\$218,153.34</b>	<b>\$218,153.34</b>	<b>\$205,620.23</b>	<b>5.745</b>	<b>5.745</b>	<b>94.255</b>
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
1000-01052001	GENERAL OFFICE	\$0.00	\$0.00	\$626.62	\$626.62	\$5,000.00	\$0.00	\$4,373.38	12.532	12.532	87.468
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626.62</b>	<b>\$626.62</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,373.38</b>	<b>10.444</b>	<b>10.444</b>	<b>89.556</b>
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$290.75	\$290.75	\$3,100.00	\$0.00	\$2,809.25	9.379	9.379	90.621
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01053065	SHARED COURTHOUSE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,798.00	\$0.00	\$10,798.00	0.000	0.000	100.000
1000-01053071	RENT - POST OFFICE BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	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	\$775.00	\$775.00	\$2,300.00	\$0.00	\$1,525.00	33.696	33.696	66.304
1000-01053102	COMPUTER SOFTWARE/SUPPO	\$0.00	\$0.00	\$275.63	\$275.63	\$31,500.00	\$0.00	\$31,224.37	0.875	0.875	99.125
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,391.38</b>	<b>\$1,391.38</b>	<b>\$53,748.00</b>	<b>\$53,748.00</b>	<b>\$52,356.62</b>	<b>2.589</b>	<b>2.589</b>	<b>97.411</b>
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>									
1000-01054004	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,551.11</b>	<b>\$14,551.11</b>	<b>\$285,901.34</b>	<b>\$285,901.34</b>	<b>\$271,350.23</b>	<b>5.090</b>	<b>5.090</b>	<b>94.910</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0106</b>		<b>EQUALIZATION BOARD</b>									

# Marion 2019 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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0106</b>		<b>EQUALIZATION BOARD</b>									
<b>Group: 1061001 - 1061999</b>		<b>PERSONAL SERVICES</b>									
1000-01061002	EQUALIZATION BOARD, PART-T	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01061006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01061010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	\$6.50	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,006.50</b>	<b>\$3,006.50</b>	<b>\$3,006.50</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1062001 - 1062999</b>		<b>SUPPLIES</b>									
1000-01062001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1063001 - 1063999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,306.50</b>	<b>\$4,306.50</b>	<b>\$4,306.50</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0107</b>		<b>QUORUM COURT</b>									
<b>Group: 1071001 - 1071999</b>		<b>PERSONAL SERVICES</b>									
1000-01071002	QUORUM COURT, PER DIEM	\$0.00	\$0.00	\$3,101.04	\$3,101.04	\$30,000.00	\$0.00	\$26,898.96	10.337	10.337	89.663
1000-01071006	FICA MATCHING	\$0.00	\$0.00	\$239.49	\$239.49	\$2,677.50	\$0.00	\$2,438.01	8.945	8.945	91.055
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	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,340.53</b>	<b>\$3,340.53</b>	<b>\$32,727.50</b>	<b>\$32,727.50</b>	<b>\$29,386.97</b>	<b>10.207</b>	<b>10.207</b>	<b>89.793</b>
<b>Group: 1072001 - 1072999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1073001 - 1073999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$296.78	\$296.78	\$5,000.00	\$0.00	\$4,703.22	5.936	5.936	94.064
1000-01073054	RISK MANAGEMENT-LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01073090	AAC MEMBERSHIP DUES	\$0.00	\$0.00	\$135.00	\$135.00	\$2,380.00	\$0.00	\$2,245.00	5.672	5.672	94.328
1000-01073094	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
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431.78</b>	<b>\$1,431.78</b>	<b>\$22,180.00</b>	<b>\$22,180.00</b>	<b>\$20,748.22</b>	<b>6.455</b>	<b>6.455</b>	<b>93.545</b>



2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0109</b>		<b>ELECTIONS</b>									
<b>Group: 1091001 - 1091999</b>		<b>PERSONAL SERVICES</b>									
1000-01091002	ELECTION SERVICES, PART-TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01091003	Extra Help/Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01091006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01091010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1092001 - 1092999</b>		<b>SUPPLIES</b>									
1000-01092001	GENERAL OFFICE	\$0.00	\$0.00	\$96.19	\$96.19	\$17,445.00	\$0.00	\$17,348.81	0.551	0.551	99.449
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.19</b>	<b>\$96.19</b>	<b>\$18,445.00</b>	<b>\$18,445.00</b>	<b>\$18,348.81</b>	<b>0.521</b>	<b>0.521</b>	<b>99.479</b>
<b>Group: 1093001 - 1093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01093065	SHARED ANNEX/COURTHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00	\$4,002.00	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	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,102.00</b>	<b>\$14,102.00</b>	<b>\$14,102.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.19</b>	<b>\$96.19</b>	<b>\$39,147.00</b>	<b>\$39,147.00</b>	<b>\$39,050.81</b>	<b>0.246</b>	<b>0.246</b>	<b>99.754</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0110</b>		<b>MC DEVELOPMENT OCCUPANCY PERMITS</b>									
<b>Group: 1102001 - 1102999</b>		<b>SUPPLIES</b>									
1000-01102001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1103001 - 1103999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,875.00</b>	<b>\$6,875.00</b>	<b>\$6,875.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,975.00</b>	<b>\$6,975.00</b>	<b>\$6,975.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0111</b>		<b>COUNTY BUILDINGS</b>									



# Marion 2019 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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0111</b>		<b>COUNTY BUILDINGS</b>									
<b>Group: 1113001 - 1113999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0112</b>		<b>COUNTY SPECIAL PROJECTS</b>									
<b>Group: 1123001 - 1123999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$100.00</b>	<b>85.714</b>	<b>85.714</b>	<b>14.286</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$100.00</b>	<b>85.714</b>	<b>85.714</b>	<b>14.286</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0115</b>		<b>COURTHOUSE COPIER</b>									
<b>Group: 1152001 - 1152999</b>		<b>SUPPLIES</b>									
1000-01152001	GEN OFC SUPPLIES, SHARED C	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1153001 - 1153999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01153020	TELEPHONE (CH FAX)	\$0.00	\$0.00	\$66.46	\$66.46	\$1,200.00	\$0.00	\$1,133.54	5.538	5.538	94.462
1000-01153100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.46</b>	<b>\$66.46</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$3,383.54</b>	<b>1.926</b>	<b>1.926</b>	<b>98.074</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.46</b>	<b>\$66.46</b>	<b>\$4,450.00</b>	<b>\$4,450.00</b>	<b>\$4,383.54</b>	<b>1.493</b>	<b>1.493</b>	<b>98.507</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0116</b>		<b>GRANTS IN AID</b>									
<b>Group: 1163001 - 1163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0117</b>		<b>WORKERS COMP</b>									

# Marion 2019 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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0117</b>		<b>WORKERS COMP</b>									
<b>Group: 1171001 - 1171999</b>		<b>PERSONAL SERVICES</b>									
1000-01171010	WORKERS COMP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0118</b>		<b>COBRA PROCESSING FEES</b>									
<b>Group: 1183001 - 1183999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01183054	COBRA, PROCESSING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0119</b>		<b>REIMBURSABLES</b>									
<b>Group: 1191001 - 1191999</b>		<b>PERSONAL SERVICES</b>									
1000-01191009	INSURANCE-SELF PAY/COBRA	\$0.00	\$0.00	\$825.15	\$825.15	\$10,000.00	\$0.00	\$9,174.85	8.251	8.251	91.749
1000-01191011	UNEMPLOYMENT ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.90	\$0.00	\$7,992.90	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825.15</b>	<b>\$825.15</b>	<b>\$17,992.90</b>	<b>\$17,992.90</b>	<b>\$17,167.75</b>	<b>4.586</b>	<b>4.586</b>	<b>95.414</b>
<b>Group: 1193001 - 1193999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825.15</b>	<b>\$825.15</b>	<b>\$17,992.90</b>	<b>\$17,992.90</b>	<b>\$17,167.75</b>	<b>4.586</b>	<b>4.586</b>	<b>95.414</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0120</b>		<b>COURT COMPLEX</b>									
<b>Group: 1202001 - 1202999</b>		<b>SUPPLIES</b>									
1000-01202001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01202020	BLDG MATERIALS & SUPPLIES	\$0.00	\$0.00	\$28.00	\$28.00	\$1,000.00	\$0.00	\$972.00	2.800	2.800	97.200
1000-01202024	SERVICE CONTRACT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$28.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$5,572.00</b>	<b>0.500</b>	<b>0.500</b>	<b>99.500</b>

2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0120</b>		<b>COURT COMPLEX</b>									
<b>Group: 1203001 - 1203999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01203009	Other Professional Services	\$0.00	\$0.00	\$460.00	\$460.00	\$4,800.00	\$0.00	\$4,340.00	9.583	9.583	90.417
1000-01203010	SECURITY MONITORING SVCS	\$0.00	\$0.00	\$130.08	\$130.08	\$500.00	\$0.00	\$369.92	26.016	26.016	73.984
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	\$1,109.95	\$1,109.95	\$10,000.00	\$0.00	\$8,890.05	11.100	11.100	88.900
1000-01203062	WATER	\$0.00	\$0.00	\$38.58	\$38.58	\$1,000.00	\$0.00	\$961.42	3.858	3.858	96.142
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,738.61</b>	<b>\$1,738.61</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$16,561.39</b>	<b>9.501</b>	<b>9.501</b>	<b>90.499</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,766.61</b>	<b>\$1,766.61</b>	<b>\$23,900.00</b>	<b>\$23,900.00</b>	<b>\$22,133.39</b>	<b>7.392</b>	<b>7.392</b>	<b>92.608</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0300</b>		<b>HEALTH OFFICE</b>									
<b>Group: 3002001 - 3002999</b>		<b>SUPPLIES</b>									
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	\$3,600.00	\$0.00	\$3,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 3003001 - 3003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-03003009	Other Professional Services	\$0.00	\$0.00	\$330.75	\$330.75	\$16,000.00	\$0.00	\$15,669.25	2.067	2.067	97.933
1000-03003020	TELEPHONE	\$0.00	\$0.00	\$274.26	\$274.26	\$4,300.00	\$0.00	\$4,025.74	6.378	6.378	93.622
1000-03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	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	\$529.86	\$529.86	\$7,500.00	\$0.00	\$6,970.14	7.065	7.065	92.935
1000-03003061	HEATING FUEL	\$0.00	\$0.00	\$211.99	\$211.99	\$2,000.00	\$0.00	\$1,788.01	10.600	10.600	89.400
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	\$87.76	\$87.76	\$1,500.00	\$0.00	\$1,412.24	5.851	5.851	94.149
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,434.62</b>	<b>\$1,434.62</b>	<b>\$33,090.00</b>	<b>\$33,090.00</b>	<b>\$31,655.38</b>	<b>4.336</b>	<b>4.336</b>	<b>95.664</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,434.62</b>	<b>\$1,434.62</b>	<b>\$40,190.00</b>	<b>\$40,190.00</b>	<b>\$38,755.38</b>	<b>3.570</b>	<b>3.570</b>	<b>96.430</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0400</b>		<b>LAW ENFORCEMENT</b>									

2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0400</b>		<b>LAW ENFORCEMENT</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
1000 -04001001	LAW ENFORCEMT, FULL-TIME	\$0.00	\$0.00	\$28,445.84	\$28,445.84	\$466,937.54	\$0.00	\$438,491.70	6.092	6.092	93.908
1000 -04001002	LAW ENFORCEMT, PART TIME	\$0.00	\$0.00	\$788.62	\$788.62	\$30,000.00	\$0.00	\$29,211.38	2.629	2.629	97.371
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	\$2,274.23	\$2,274.23	\$36,500.00	\$0.00	\$34,225.77	6.231	6.231	93.769
1000 -04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$4,833.36	\$4,833.36	\$72,000.00	\$0.00	\$67,166.64	6.713	6.713	93.287
1000 -04001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$4,393.68	\$4,393.68	\$54,600.00	\$0.00	\$50,206.32	8.047	8.047	91.953
1000 -04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000 -04001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,735.73</b>	<b>\$40,735.73</b>	<b>\$685,237.54</b>	<b>\$685,237.54</b>	<b>\$644,501.81</b>	<b>5.945</b>	<b>5.945</b>	<b>94.055</b>
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
1000 -04002001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
1000 -04002003	SMALL EQUIPMENT	\$0.00	\$0.00	\$63.76	\$63.76	\$5,000.00	\$0.00	\$4,936.24	1.275	1.275	98.725
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	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
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	\$2,216.48	\$2,216.48	\$15,000.00	\$0.00	\$12,783.52	14.777	14.777	85.223
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,280.24</b>	<b>\$2,280.24</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$44,719.76</b>	<b>4.852</b>	<b>4.852</b>	<b>95.148</b>
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04003071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$248.56	\$248.56	\$2,000.00	\$0.00	\$1,751.44	12.428	12.428	87.572
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	\$78.00	\$78.00	\$2,000.00	\$0.00	\$1,922.00	3.900	3.900	96.100
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.56</b>	<b>\$326.56</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9,673.44</b>	<b>3.266</b>	<b>3.266</b>	<b>96.734</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,342.53</b>	<b>\$43,342.53</b>	<b>\$742,237.54</b>	<b>\$742,237.54</b>	<b>\$698,895.01</b>	<b>5.839</b>	<b>5.839</b>	<b>94.161</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0401</b>		<b>DIVISION 3 JUDGE</b>									
<b>Group: 4012001 - 4012999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,140.00</b>	<b>\$1,140.00</b>	<b>\$1,140.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Marion 2019 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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0401</b>		<b>DIVISION 3 JUDGE</b>									
<b>Group: 4013001 - 4013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04013065	SHARED COURTHOUSE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,137.00	\$0.00	\$9,137.00	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	\$1,158.00	\$1,158.00	\$6,000.00	\$0.00	\$4,842.00	19.300	19.300	80.700
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,158.00</b>	<b>\$1,158.00</b>	<b>\$16,737.00</b>	<b>\$16,737.00</b>	<b>\$15,579.00</b>	<b>6.919</b>	<b>6.919</b>	<b>93.081</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,158.00</b>	<b>\$1,158.00</b>	<b>\$17,877.00</b>	<b>\$17,877.00</b>	<b>\$16,719.00</b>	<b>6.478</b>	<b>6.478</b>	<b>93.522</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0402</b>		<b>DIVISION 1 JUDGE</b>									
<b>Group: 4022001 - 4022999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4023001 - 4023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04023065	SHARED COURTHOUSE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,137.00	\$0.00	\$9,137.00	0.000	0.000	100.000
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	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,437.00</b>	<b>\$14,437.00</b>	<b>\$14,437.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,437.00</b>	<b>\$16,437.00</b>	<b>\$16,437.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0403</b>		<b>DIVISION 4 JUDGE</b>									
<b>Group: 4032001 - 4032999</b>		<b>SUPPLIES</b>									
1000 -04032001	REIMBURSABLES (EXCEPT JUR	\$0.00	\$0.00	\$275.00	\$275.00	\$6,320.00	\$0.00	\$6,045.00	4.351	4.351	95.649
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$275.00</b>	<b>\$6,320.00</b>	<b>\$6,320.00</b>	<b>\$6,045.00</b>	<b>4.351</b>	<b>4.351</b>	<b>95.649</b>
<b>Group: 4033001 - 4033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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 -04033065	SHARED COURTHOUSE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930.00	\$0.00	\$13,930.00	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	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,250.00</b>	<b>\$21,250.00</b>	<b>\$21,250.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$275.00</b>	<b>\$27,570.00</b>	<b>\$27,570.00</b>	<b>\$27,295.00</b>	<b>0.997</b>	<b>0.997</b>	<b>99.003</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0405</b>		<b>JURORS AND WITNESSES</b>									

2019  
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	
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>										
<b>Office: 0405</b>		<b>JURORS AND WITNESSES</b>										
<b>Group: 4051001 - 4051999</b>		<b>PERSONAL SERVICES</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 4052001 - 4052999</b>		<b>SUPPLIES</b>										
1000 -04052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
1000 -04052005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 4053001 - 4053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
1000 -04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>										
<b>Office: 0409</b>		<b>DISTRICT COURT</b>										
<b>Group: 4091001 - 4091999</b>		<b>PERSONAL SERVICES</b>										
1000 -04091001	DISTRICT COURT, FULL-TIME	\$0.00	\$0.00	\$2,877.50	\$2,877.50	\$56,376.00	\$0.00	\$53,498.50	5.104	5.104	94.896	
1000 -04091002	PART TIME (PROBATION OFFICE	\$0.00	\$0.00	\$731.16	\$731.16	\$9,600.00	\$0.00	\$8,868.84	7.616	7.616	92.384	
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	\$265.46	\$265.46	\$5,047.17	\$0.00	\$4,781.71	5.260	5.260	94.740	
1000 -04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$479.21	\$479.21	\$10,107.53	\$0.00	\$9,628.32	4.741	4.741	95.259	
1000 -04091009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$732.28	\$732.28	\$8,767.92	\$0.00	\$8,035.64	8.352	8.352	91.648	
1000 -04091010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$0.00	\$439.00	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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,258.61</b>	<b>\$12,258.61</b>	<b>\$99,537.62</b>	<b>\$99,537.62</b>	<b>\$87,279.01</b>	<b>12.316</b>	<b>12.316</b>	<b>87.684</b>	
<b>Group: 4092001 - 4092999</b>		<b>SUPPLIES</b>										
1000 -04092001	GENERAL OFFICE	\$0.00	\$0.00	\$333.55	\$333.55	\$2,800.00	\$0.00	\$2,466.45	11.913	11.913	88.087	
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333.55</b>	<b>\$333.55</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,666.45</b>	<b>8.339</b>	<b>8.339</b>	<b>91.661</b>	

# Marion 2019 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 %	%
									Used	Used	Left
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0409</b>		<b>DISTRICT COURT</b>									
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04093020	TELEPHONE	\$0.00	\$0.00	\$84.27	\$84.27	\$1,400.00	\$0.00	\$1,315.73	6.019	6.019	93.981
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	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04093023	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000 -04093065	SHARED ANNEX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.00	\$0.00	\$4,849.00	0.000	0.000	100.000
1000 -04093090	DUES/MEMBERSHIP	\$0.00	\$0.00	\$150.00	\$150.00	\$400.00	\$0.00	\$250.00	37.500	37.500	62.500
1000 -04093091	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.65</b>	<b>\$399.65</b>	<b>\$14,424.00</b>	<b>\$14,424.00</b>	<b>\$14,024.35</b>	<b>2.771</b>	<b>2.771</b>	<b>97.229</b>
<b>Group: 4094001 - 4094999</b>		<b>CAPITAL OUTLAY</b>									
1000 -04094002	BUILDINGS/IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,991.81</b>	<b>\$12,991.81</b>	<b>\$117,961.62</b>	<b>\$117,961.62</b>	<b>\$104,969.81</b>	<b>11.014</b>	<b>11.014</b>	<b>88.986</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0414</b>		<b>DIVISION 2 JUDGE</b>									
<b>Group: 4142001 - 4142999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4143001 - 4143999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$165.68	\$165.68	\$1,000.00	\$0.00	\$834.32	16.568	16.568	83.432
1000 -04143065	SHARED ANNEX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.00	\$0.00	\$3,771.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.68</b>	<b>\$165.68</b>	<b>\$18,771.00</b>	<b>\$18,771.00</b>	<b>\$18,605.32</b>	<b>0.883</b>	<b>0.883</b>	<b>99.117</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.68</b>	<b>\$165.68</b>	<b>\$20,771.00</b>	<b>\$20,771.00</b>	<b>\$20,605.32</b>	<b>0.798</b>	<b>0.798</b>	<b>99.202</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0415</b>		<b>JUVENILE INTAKE</b>									

2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0415</b>		<b>JUVENILE INTAKE</b>									
<b>Group: 4151001 - 4151999</b>		<b>PERSONAL SERVICES</b>									
1000 -04151001	JUV INTAKE, FULL-TIME	\$0.00	\$0.00	\$1,599.81	\$1,599.81	\$27,040.00	\$0.00	\$25,440.19	5.916	5.916	94.084
1000 -04151002	JUV INTAKE, PART TIME	\$0.00	\$0.00	\$1,158.08	\$1,158.08	\$15,548.00	\$0.00	\$14,389.92	7.448	7.448	92.552
1000 -04151006	FICA MATCHING	\$0.00	\$0.00	\$215.42	\$215.42	\$6,417.10	\$0.00	\$6,201.68	3.357	3.357	96.643
1000 -04151007	RETIREMENT MATCHING	\$0.00	\$0.00	\$438.15	\$438.15	\$6,970.91	\$0.00	\$6,532.76	6.285	6.285	93.715
1000 -04151009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$364.56	\$364.56	\$4,383.96	\$0.00	\$4,019.40	8.316	8.316	91.684
1000 -04151010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.84	\$0.00	\$1,485.84	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,776.02</b>	<b>\$3,776.02</b>	<b>\$62,565.81</b>	<b>\$62,565.81</b>	<b>\$58,789.79</b>	<b>6.035</b>	<b>6.035</b>	<b>93.965</b>
<b>Group: 4152001 - 4152999</b>		<b>SUPPLIES</b>									
1000 -04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	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	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04152007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4153001 - 4153999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04153003	COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -04153009	Other Professional Services	\$0.00	\$0.00	\$92.00	\$92.00	\$25,694.60	\$0.00	\$25,602.60	0.358	0.358	99.642
1000 -04153020	TELEPHONE	\$0.00	\$0.00	\$197.14	\$197.14	\$1,950.00	\$0.00	\$1,752.86	10.110	10.110	89.890
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	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
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 -04153065	SHARED ANNEX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.00	\$0.00	\$2,502.00	0.000	0.000	100.000
1000 -04153071	RENT MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	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	\$410.00	\$0.00	\$410.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.14</b>	<b>\$289.14</b>	<b>\$34,012.60</b>	<b>\$34,012.60</b>	<b>\$33,723.46</b>	<b>0.850</b>	<b>0.850</b>	<b>99.150</b>
<b>Group: 4154001 - 4154999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,065.16</b>	<b>\$4,065.16</b>	<b>\$98,378.41</b>	<b>\$98,378.41</b>	<b>\$94,313.25</b>	<b>4.132</b>	<b>4.132</b>	<b>95.868</b>

**Fund: 1000** COUNTY GENERAL FUND  
**Office: 0416** PROSECUTING ATTORNEY



2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0416</b>		<b>PROSECUTING ATTORNEY</b>									
<b>Group: 4161001 - 4161999</b>		<b>PERSONAL SERVICES</b>									
1000 -04161001	PROSECUTING ATTORNEY, FULL	\$0.00	\$0.00	\$2,976.46	\$2,976.46	\$49,920.00	\$0.00	\$46,943.54	5.962	5.962	94.038
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	\$223.70	\$223.70	\$3,818.88	\$0.00	\$3,595.18	5.858	5.858	94.142
1000 -04161007	RETIREMENT MATCHING	\$0.00	\$0.00	\$470.62	\$470.62	\$7,647.74	\$0.00	\$7,177.12	6.154	6.154	93.846
1000 -04161009	INSURANCE	\$0.00	\$0.00	\$732.28	\$732.28	\$9,660.00	\$0.00	\$8,927.72	7.581	7.581	92.419
1000 -04161010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,403.06</b>	<b>\$4,403.06</b>	<b>\$72,146.62</b>	<b>\$72,146.62</b>	<b>\$67,743.56</b>	<b>6.103</b>	<b>6.103</b>	<b>93.897</b>
<b>Group: 4162001 - 4162999</b>		<b>SUPPLIES</b>									
1000 -04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.00	\$0.00	\$6,465.00	0.000	0.000	100.000
1000 -04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$1,235.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$7,700.00</b>	<b>\$7,700.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4163001 - 4163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04163009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
1000 -04163010	REIMBURSABLES	\$0.00	\$0.00	\$11.80	\$11.80	\$5,500.00	\$0.00	\$5,488.20	0.215	0.215	99.785
1000 -04163020	TELEPHONE	\$0.00	\$0.00	\$210.73	\$210.73	\$2,000.00	\$0.00	\$1,789.27	10.536	10.536	89.463
1000 -04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	0.000	0.000	100.000
1000 -04163022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -04163023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00	0.000	0.000	100.000
1000 -04163065	SHARED ANNEX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.40	\$0.00	\$3,002.40	0.000	0.000	100.000
1000 -04163071	RENTAL MACHINERY/EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
1000 -04163094	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
1000 -04163100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.53</b>	<b>\$222.53</b>	<b>\$26,407.40</b>	<b>\$26,407.40</b>	<b>\$26,184.87</b>	<b>0.843</b>	<b>0.843</b>	<b>99.157</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,625.59</b>	<b>\$4,625.59</b>	<b>\$106,254.02</b>	<b>\$106,254.02</b>	<b>\$101,628.43</b>	<b>4.353</b>	<b>4.353</b>	<b>95.647</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0418</b>		<b>COUNTY JAIL</b>									

# Marion 2019 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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0418</b>		<b>COUNTY JAIL</b>									
<b>Group: 4181001 - 4181999</b>		<b>PERSONAL SERVICES</b>									
1000 -04181001	COUNTY JAIL, FULL-TIME	\$0.00	\$0.00	\$13,498.71	\$13,498.71	\$285,100.00	\$0.00	\$271,601.29	4.735	4.735	95.265
1000 -04181002	COUNTY JAIL, PART TIME	\$0.00	\$0.00	\$3,361.89	\$3,361.89	\$50,000.00	\$0.00	\$46,638.11	6.724	6.724	93.276
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	\$1,277.21	\$1,277.21	\$12,000.00	\$0.00	\$10,722.79	10.643	10.643	89.357
1000 -04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$2,593.72	\$2,593.72	\$24,200.00	\$0.00	\$21,606.28	10.718	10.718	89.282
1000 -04181009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$2,210.34	\$2,210.34	\$22,200.00	\$0.00	\$19,989.66	9.956	9.956	90.044
1000 -04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000 -04181012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,941.87</b>	<b>\$22,941.87</b>	<b>\$404,000.00</b>	<b>\$404,000.00</b>	<b>\$381,058.13</b>	<b>5.679</b>	<b>5.679</b>	<b>94.321</b>
<b>Group: 4182001 - 4182999</b>		<b>SUPPLIES</b>									
1000 -04182001	GENERAL OFFICE	\$0.00	\$0.00	\$573.02	\$573.02	\$3,500.00	\$0.00	\$2,926.98	16.372	16.372	83.628
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04182004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04182005	FOOD	\$0.00	\$0.00	\$3,575.61	\$3,575.61	\$60,000.00	\$0.00	\$56,424.39	5.959	5.959	94.041
1000 -04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,148.63</b>	<b>\$4,148.63</b>	<b>\$66,500.00</b>	<b>\$66,500.00</b>	<b>\$62,351.37</b>	<b>6.239</b>	<b>6.239</b>	<b>93.761</b>
<b>Group: 4183001 - 4183999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04183071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04183100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,090.50</b>	<b>\$27,090.50</b>	<b>\$470,500.00</b>	<b>\$470,500.00</b>	<b>\$443,409.50</b>	<b>5.758</b>	<b>5.758</b>	<b>94.242</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0419</b>		<b>COUNTY CORONER</b>									
<b>Group: 4191001 - 4191999</b>		<b>PERSONAL SERVICES</b>									
1000 -04191002	COUNTY CORONER, PART-TIME	\$0.00	\$0.00	\$515.37	\$515.37	\$6,300.00	\$0.00	\$5,784.63	8.180	8.180	91.820
1000 -04191006	FICA MATCHING	\$0.00	\$0.00	\$40.16	\$40.16	\$481.95	\$0.00	\$441.79	8.333	8.333	91.667
1000 -04191010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$31.50	\$0.00	\$31.50	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555.53</b>	<b>\$555.53</b>	<b>\$6,813.45</b>	<b>\$6,813.45</b>	<b>\$6,257.92</b>	<b>8.153</b>	<b>8.153</b>	<b>91.847</b>
<b>Group: 4192001 - 4192999</b>		<b>SUPPLIES</b>									
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	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Marion 2019 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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0419</b>		<b>COUNTY CORONER</b>									
<b>Group: 4193001 - 4193999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04193100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$60.00	\$60.00	\$4,800.00	\$0.00	\$4,740.00	1.250	1.250	98.750
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,740.00</b>	<b>1.250</b>	<b>1.250</b>	<b>98.750</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615.53</b>	<b>\$615.53</b>	<b>\$11,913.45</b>	<b>\$11,913.45</b>	<b>\$11,297.92</b>	<b>5.167</b>	<b>5.167</b>	<b>94.833</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0440</b>		<b>JUVENILE PROBATION</b>									
<b>Group: 4401001 - 4401999</b>		<b>PERSONAL SERVICES</b>									
1000 -04401002	JUVENILE PROBATION, PART-TI	\$0.00	\$0.00	\$873.30	\$873.30	\$11,656.32	\$0.00	\$10,783.02	7.492	7.492	92.508
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	\$387.74	\$0.00	\$387.74	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079.26</b>	<b>\$1,079.26</b>	<b>\$14,961.51</b>	<b>\$14,961.51</b>	<b>\$13,882.25</b>	<b>7.214</b>	<b>7.214</b>	<b>92.786</b>
<b>Group: 4402001 - 4402999</b>		<b>SUPPLIES</b>									
1000 -04402001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4403001 - 4403999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000 -04403020	TELEPHONE	\$0.00	\$0.00	\$31.34	\$31.34	\$500.00	\$0.00	\$468.66	6.268	6.268	93.732
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 -04403065	SHARED ANNEX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.00	\$0.00	\$2,502.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.34</b>	<b>\$31.34</b>	<b>\$5,552.00</b>	<b>\$5,552.00</b>	<b>\$5,520.66</b>	<b>0.564</b>	<b>0.564</b>	<b>99.436</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110.60</b>	<b>\$1,110.60</b>	<b>\$21,313.51</b>	<b>\$21,313.51</b>	<b>\$20,202.91</b>	<b>5.211</b>	<b>5.211</b>	<b>94.789</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0500</b>		<b>OFC EMERGENCY MGMT/SAFETY</b>									

2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0500</b>		<b>OFC EMERGENCY MGMT/SAFETY</b>									
<b>Group: 5001001 - 5001999</b>		<b>PERSONAL SERVICES</b>									
1000-05001001	OEM/SAFETY, FULL TIME	\$0.00	\$0.00	\$1,379.12	\$1,379.12	\$36,000.00	\$0.00	\$34,620.88	3.831	3.831	96.169
1000-05001006	FICA MATCHING	\$0.00	\$0.00	\$108.91	\$108.91	\$2,754.00	\$0.00	\$2,645.09	3.955	3.955	96.045
1000-05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$218.08	\$218.08	\$5,515.20	\$0.00	\$5,297.12	3.954	3.954	96.046
1000-05001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.96	\$0.00	\$4,383.96	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,706.11</b>	<b>\$1,706.11</b>	<b>\$49,785.77</b>	<b>\$49,785.77</b>	<b>\$48,079.66</b>	<b>3.427</b>	<b>3.427</b>	<b>96.573</b>
<b>Group: 5002001 - 5002999</b>		<b>SUPPLIES</b>									
1000-05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$250.00	\$0.00	\$250.00	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	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000-05002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5003001 - 5003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-05003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
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	\$17.81	\$17.81	\$1,000.00	\$0.00	\$982.19	1.781	1.781	98.219
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	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000-05003023	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-05003065	SHARED ANNEX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
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	\$225.00	\$0.00	\$225.00	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	\$1,250.00	\$0.00	\$1,095.65	12.348	12.348	87.652
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.16</b>	<b>\$172.16</b>	<b>\$13,675.00</b>	<b>\$13,675.00</b>	<b>\$13,502.84</b>	<b>1.259</b>	<b>1.259</b>	<b>98.741</b>
<b>Group: 5004001 - 5004999</b>		<b>CAPITAL OUTLAY</b>									
1000-05004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,878.27</b>	<b>\$1,878.27</b>	<b>\$77,960.77</b>	<b>\$77,960.77</b>	<b>\$76,082.50</b>	<b>2.409</b>	<b>2.409</b>	<b>97.591</b>

2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0603</b>		<b>COUNTY FAIR ASSOCIATION</b>									
<b>Group: 6032001 - 6032999</b>		<b>SUPPLIES</b>									
1000 -06032001	GENERAL OFFICE SUPPLIES	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06032002	SMALL EQUIPMENT	(\$750.00)	(\$750.00)	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06032003	JANITORIAL SUPPLIES	(\$750.00)	(\$750.00)	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06032005	FOOD	(\$2,250.00)	(\$2,250.00)	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06032007	FUEL, OIL AND LUBE	(\$350.00)	(\$350.00)	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06032024	SERVICE CONTRACTS (SUPPLIE	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.000	0.000	0.000
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	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$300.00	\$6,600.00	\$6,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 6033001 - 6033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06033021	POSTAGE	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06033040	ADVERTISING & PUBLICATIONS	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06033052	COUNTY FAIR ASSO, FIRE/EXT	(\$285.00)	(\$285.00)	\$0.00	\$0.00	\$2,275.00	\$1,990.00	\$1,990.00	0.000	0.000	100.000
1000 -06033060	ELECTRICITY	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06033061	GAS	(\$1,800.00)	(\$1,800.00)	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -06033062	WATER AND WASTE DISPOSAL	(\$4,500.00)	(\$4,500.00)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	0.000	0.000	0.000
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	\$30,835.00	\$30,835.00	\$0.00	\$0.00	\$600.00	\$31,435.00	\$31,435.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,425.00</b>	<b>\$33,425.00</b>	<b>\$33,425.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 6035001 - 6035999</b>		<b>DEBT SERVICE</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,025.00</b>	<b>\$40,025.00</b>	<b>\$40,025.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0800</b>		<b>VETERANS SERVICES</b>									

2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0800</b>		<b>VETERANS SERVICES</b>									
<b>Group: 8001001 - 8001999</b>		<b>PERSONAL SERVICES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$923.22</b>	<b>\$923.22</b>	<b>\$12,260.88</b>	<b>\$12,260.88</b>	<b>\$11,337.66</b>	<b>7.530</b>	<b>7.530</b>	<b>92.470</b>
<b>Group: 8002001 - 8002999</b>		<b>SUPPLIES</b>									
1000 -08002001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000 -08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 8003001 - 8003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$117.09	\$117.09	\$900.00	\$0.00	\$782.91	13.010	13.010	86.990
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	\$224.00	\$0.00	\$224.00	0.000	0.000	100.000
1000 -08003065	SHARED ANNEX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.00	\$0.00	\$3,195.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271.44</b>	<b>\$271.44</b>	<b>\$5,994.00</b>	<b>\$5,994.00</b>	<b>\$5,722.56</b>	<b>4.529</b>	<b>4.529</b>	<b>95.471</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,194.66</b>	<b>\$1,194.66</b>	<b>\$19,854.88</b>	<b>\$19,854.88</b>	<b>\$18,660.22</b>	<b>6.017</b>	<b>6.017</b>	<b>93.983</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0801</b>		<b>COUNTY EXTENSION OFFICE</b>									
<b>Group: 8012001 - 8012999</b>		<b>SUPPLIES</b>									
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	\$45.40	\$45.40	\$900.00	\$0.00	\$854.60	5.044	5.044	94.956
1000 -08012020	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.40</b>	<b>\$45.40</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,854.60</b>	<b>1.566</b>	<b>1.566</b>	<b>98.434</b>

2019  
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
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0801</b>		<b>COUNTY EXTENSION OFFICE</b>									
<b>Group: 8013001 - 8013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1000-08013009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
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	\$120.25	\$120.25	\$2,000.00	\$0.00	\$1,879.75	6.013	6.013	93.988
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	\$172.92	\$172.92	\$1,100.00	\$0.00	\$927.08	15.720	15.720	84.280
1000-08013023	Internet	\$0.00	\$0.00	\$54.95	\$54.95	\$700.00	\$0.00	\$645.05	7.850	7.850	92.150
1000-08013060	ELECTRICITY	\$0.00	\$0.00	\$354.37	\$354.37	\$2,700.00	\$0.00	\$2,345.63	13.125	13.125	86.875
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	\$35.37	\$35.37	\$600.00	\$0.00	\$564.63	5.895	5.895	94.105
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737.86</b>	<b>\$737.86</b>	<b>\$40,440.00</b>	<b>\$40,440.00</b>	<b>\$39,702.14</b>	<b>1.825</b>	<b>1.825</b>	<b>98.175</b>
<b>Group: 8014001 - 8014999</b>		<b>CAPITAL OUTLAY</b>									
1000-08014002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$783.26</b>	<b>\$783.26</b>	<b>\$43,340.00</b>	<b>\$43,340.00</b>	<b>\$42,556.74</b>	<b>1.807</b>	<b>1.807</b>	<b>98.193</b>
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>									
<b>Office: 0803</b>		<b>GRANTS ADMINISTRATOR</b>									
<b>Group: 8031001 - 8031999</b>		<b>PERSONAL SERVICES</b>									
1000-08031001	GRANTS ADMIN - FULL TIME	\$0.00	\$0.00	\$1,388.41	\$1,388.41	\$28,188.00	\$0.00	\$26,799.59	4.926	4.926	95.074
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	\$110.16	\$110.16	\$2,156.38	\$0.00	\$2,046.22	5.109	5.109	94.891
1000-08031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$220.61	\$220.61	\$4,318.40	\$0.00	\$4,097.79	5.109	5.109	94.891
1000-08031009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.96	\$0.00	\$4,383.96	0.000	0.000	100.000
1000-08031010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$105.96	\$0.00	\$105.96	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,719.18</b>	<b>\$1,719.18</b>	<b>\$39,632.70</b>	<b>\$39,632.70</b>	<b>\$37,913.52</b>	<b>4.338</b>	<b>4.338</b>	<b>95.662</b>
<b>Group: 8032001 - 8032999</b>		<b>SUPPLIES</b>									
1000-08032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.000
1000-08032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2019  
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	
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>										
<b>Office: 0803</b>		<b>GRANTS ADMINISTRATOR</b>										
<b>Group: 8033001 - 8033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
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	\$66.46	\$66.46	\$700.00	\$0.00	\$633.54	9.494	9.494	90.506	
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	\$626.00	\$0.00	\$626.00	0.000	0.000	100.000	
1000 -08033065	SHARED COURTHOUSE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	0.000	0.000	100.000	
1000 -08033094	MEALS MILES LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.16</b>	<b>\$375.16</b>	<b>\$4,962.00</b>	<b>\$4,962.00</b>	<b>\$4,586.84</b>	<b>7.561</b>	<b>7.561</b>	<b>92.439</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,094.34</b>	<b>\$2,094.34</b>	<b>\$44,669.70</b>	<b>\$44,669.70</b>	<b>\$42,575.36</b>	<b>4.689</b>	<b>4.689</b>	<b>95.311</b>	
<b>Fund: 1000</b>		<b>COUNTY GENERAL FUND</b>										
<b>Office: 8888</b>		<b>TRANSFERS OUT</b>										
<b>Group: 88889999 - 88889999</b>		<b>TRANSFERS OUT</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$236,921.13</b>	<b>\$236,921.13</b>	<b>\$3,102,703.34</b>	<b>\$3,152,703.34</b>	<b>\$2,915,782.21</b>	<b>7.515</b>	<b>7.515</b>	<b>92.485</b>	
<b>Fund: 1800</b>		<b>SALES TAX-LAW ENFORCEMENT</b>										
<b>Office: 0400</b>		<b>SALES TAX LAW ENFORCEMT</b>										
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>										
1800 -04001001	FULL TIME	\$0.00	\$0.00	\$6,259.95	\$6,259.95	\$111,841.14	\$0.00	\$105,581.19	5.597	5.597	94.403	
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	\$443.60	\$443.60	\$8,555.85	\$0.00	\$8,112.25	5.185	5.185	94.815	
1800 -04001007	RETIREMENT	\$0.00	\$0.00	\$1,009.37	\$1,009.37	\$17,134.07	\$0.00	\$16,124.70	5.891	5.891	94.109	
1800 -04001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$736.78	\$736.78	\$12,600.00	\$0.00	\$11,863.22	5.847	5.847	94.153	
1800 -04001010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,449.70</b>	<b>\$8,449.70</b>	<b>\$157,571.06</b>	<b>\$157,571.06</b>	<b>\$149,121.36</b>	<b>5.362</b>	<b>5.362</b>	<b>94.638</b>	
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>										
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	\$5,370.30	\$5,370.30	\$75,000.00	\$0.00	\$69,629.70	7.160	7.160	92.840	
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,370.30</b>	<b>\$5,370.30</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$69,629.70</b>	<b>7.160</b>	<b>7.160</b>	<b>92.840</b>	



2019  
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
<b>Fund: 1800</b>		<b>SALES TAX-LAW ENFORCEMENT</b>									
<b>Office: 0400</b>		<b>SALES TAX LAW ENFORCEMT</b>									
<b>Group: 4003001 - 4003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1800-04003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1800-04003050	GENERAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1800-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.000	0.000	100.000
1800-04003054	OTHER INSURANCE	\$0.00	\$0.00	\$137.50	\$137.50	\$8,000.00	\$0.00	\$7,862.50	1.719	1.719	98.281
1800-04003061	BUTANE/PROPANE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.50</b>	<b>\$137.50</b>	<b>\$33,350.00</b>	<b>\$33,350.00</b>	<b>\$33,212.50</b>	<b>0.412</b>	<b>0.412</b>	<b>99.588</b>
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
1800-04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1800-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
1800-04004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,957.50</b>	<b>\$13,957.50</b>	<b>\$333,921.06</b>	<b>\$333,921.06</b>	<b>\$319,963.56</b>	<b>4.180</b>	<b>4.180</b>	<b>95.820</b>
<b>Fund: 1800</b>		<b>SALES TAX-LAW ENFORCEMENT</b>									
<b>Office: 8888</b>		<b>TRANSFERS OUT</b>									
<b>Group: 88889999 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,957.50</b>	<b>\$13,957.50</b>	<b>\$333,921.06</b>	<b>\$333,921.06</b>	<b>\$319,963.56</b>	<b>4.180</b>	<b>4.180</b>	<b>95.820</b>
<b>Fund: 1801</b>		<b>SALES TAX-COUNTY ROAD</b>									
<b>Office: 0200</b>		<b>SALES TAX COUNTY ROAD</b>									
<b>Group: 2002001 - 2002999</b>		<b>SUPPLIES</b>									
1801-02002007	FUEL,OIL AND LUBRICANTS	\$0.00	\$0.00	\$1,314.95	\$1,314.95	\$188,000.00	\$0.00	\$186,685.05	0.699	0.699	99.301
1801-02002008	TIRES,TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,314.95</b>	<b>\$1,314.95</b>	<b>\$228,000.00</b>	<b>\$228,000.00</b>	<b>\$226,685.05</b>	<b>0.577</b>	<b>0.577</b>	<b>99.423</b>
<b>Group: 2003001 - 2003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$1,150.00	\$1,150.00	\$15,600.00	\$0.00	\$14,450.00	7.372	7.372	92.628
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$65,600.00</b>	<b>\$65,600.00</b>	<b>\$64,450.00</b>	<b>1.753</b>	<b>1.753</b>	<b>98.247</b>

# Marion 2019 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
<b>Fund: 1801</b>		<b>SALES TAX-COUNTY ROAD</b>									
<b>Office: 0200</b>		<b>SALES TAX COUNTY ROAD</b>									
<b>Group: 2005001 - 2005999</b>		<b>DEBT SERVICE</b>									
1801-02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$32,137.72	\$32,137.72	\$195,081.78	\$0.00	\$162,944.06	16.474	16.474	83.526
1801-02005004	NOTE INTEREST	\$0.00	\$0.00	\$1,560.51	\$1,560.51	\$15,000.00	\$0.00	\$13,439.49	10.403	10.403	89.597
1801-02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1801-02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,698.23</b>	<b>\$33,698.23</b>	<b>\$210,081.78</b>	<b>\$210,081.78</b>	<b>\$176,383.55</b>	<b>16.041</b>	<b>16.041</b>	<b>83.959</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,163.18</b>	<b>\$36,163.18</b>	<b>\$503,681.78</b>	<b>\$503,681.78</b>	<b>\$467,518.60</b>	<b>7.180</b>	<b>7.180</b>	<b>92.820</b>
<b>Fund: 1801</b>		<b>SALES TAX-COUNTY ROAD</b>									
<b>Office: 8888</b>		<b>TRANSFERS OUT</b>									
<b>Group: 88889999 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,163.18</b>	<b>\$36,163.18</b>	<b>\$503,681.78</b>	<b>\$503,681.78</b>	<b>\$467,518.60</b>	<b>7.180</b>	<b>7.180</b>	<b>92.820</b>
<b>Fund: 1802</b>		<b>SALES TAX-SOLID WASTE</b>									
<b>Office: 0700</b>		<b>SALES TAX SOLID WASTE</b>									
<b>Group: 7001001 - 7001999</b>		<b>PERSONAL SERVICES</b>									
1802-07001001	S/T SOLID WASTE, FULL TIME	\$0.00	\$0.00	\$8,688.10	\$8,688.10	\$172,000.00	\$0.00	\$163,311.90	5.051	5.051	94.949
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	\$670.81	\$670.81	\$13,700.00	\$0.00	\$13,029.19	4.896	4.896	95.104
1802-07001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$1,397.18	\$1,397.18	\$27,073.00	\$0.00	\$25,675.82	5.161	5.161	94.839
1802-07001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$1,469.06	\$1,469.06	\$25,575.00	\$0.00	\$24,105.94	5.744	5.744	94.256
1802-07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11,718.00	\$0.00	\$11,718.00	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	\$4.02	\$4.02	\$0.00	\$0.00	(\$4.02)	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,229.17</b>	<b>\$12,229.17</b>	<b>\$259,786.00</b>	<b>\$259,786.00</b>	<b>\$247,556.83</b>	<b>4.707</b>	<b>4.707</b>	<b>95.293</b>

# Marion 2019 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 %	%
									Used	Used	Left
<b>Fund: 1802</b>		<b>SALES TAX-SOLID WASTE</b>									
<b>Office: 0700</b>		<b>SALES TAX SOLID WASTE</b>									
<b>Group: 7002001 - 7002999</b>		<b>SUPPLIES</b>									
1802-07002001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
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	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$1,000.00	\$700.00	\$700.00	0.000	0.000	100.000
1802-07002004	Shots	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1802-07002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1802-07002007	FUEL,OIL,LUBE	\$300.00	\$300.00	\$0.00	\$0.00	\$6,500.00	\$6,800.00	\$6,800.00	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	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,750.00</b>	<b>\$23,750.00</b>	<b>\$23,750.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 7003001 - 7003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
1802-07003009	OTHER PRO SVCS (TRASH HAU	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
1802-07003020	TELEPHONE	\$0.00	\$0.00	\$156.08	\$156.08	\$1,800.00	\$0.00	\$1,643.92	8.671	8.671	91.329
1802-07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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	\$1,315.00	\$1,315.00	\$1,500.00	\$0.00	\$185.00	87.667	87.667	12.333
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	\$214.52	\$214.52	\$6,000.00	\$0.00	\$5,785.48	3.575	3.575	96.425
1802-07003061	GAS/PROPANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
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	\$3,000.00	\$0.00	\$3,000.00	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	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1802-07003100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$1,541.00	\$1,541.00	\$5,000.00	\$0.00	\$3,459.00	30.820	30.820	69.180
1802-07003101	LICENSES/PERMITS	\$0.00	\$0.00	\$850.00	\$850.00	\$3,000.00	\$0.00	\$2,150.00	28.333	28.333	71.667
1802-07003102	COMPUTER SUPPORT	\$0.00	\$0.00	\$154.35	\$154.35	\$700.00	\$0.00	\$545.65	22.050	22.050	77.950
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,132.38</b>	<b>\$5,132.38</b>	<b>\$98,700.00</b>	<b>\$98,700.00</b>	<b>\$93,567.62</b>	<b>5.200</b>	<b>5.200</b>	<b>94.800</b>
<b>Group: 7004001 - 7004999</b>		<b>CAPITAL OUTLAY</b>									
1802-07004004	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.000	0.000	100.000
1802-07004005	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Marion 2019 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	
<b>Fund: 1802</b>		<b>SALES TAX-SOLID WASTE</b>										
<b>Office: 0700</b>		<b>SALES TAX SOLID WASTE</b>										
<b>Group: 7005001 - 7005999</b>		<b>DEBT SERVICE</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,361.55</b>	<b>\$17,361.55</b>	<b>\$399,736.00</b>	<b>\$399,736.00</b>	<b>\$382,374.45</b>	<b>4.343</b>	<b>4.343</b>	<b>95.657</b>	
<b>Fund: 1802</b>		<b>SALES TAX-SOLID WASTE</b>										
<b>Office: 8888</b>		<b>TRANSFERS OUT</b>										
<b>Group: 88889999 - 88889999</b>		<b>TRANSFERS OUT</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,361.55</b>	<b>\$17,361.55</b>	<b>\$399,736.00</b>	<b>\$399,736.00</b>	<b>\$382,374.45</b>	<b>4.343</b>	<b>4.343</b>	<b>95.657</b>	
<b>Fund: 1803</b>		<b>SALES TAX-FIRE DEPARTMENTS</b>										
<b>Office: 0502</b>		<b>SALES TAX FIRE DEPARTMENTS</b>										
<b>Group: 5021001 - 5021999</b>		<b>PERSONAL SERVICES</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Group: 5022001 - 5022999</b>		<b>SUPPLIES</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Group: 5023001 - 5023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
1803-05023054	OTHER INSURANCE	\$0.00	\$0.00	\$12,953.00	\$12,953.00	\$13,500.00	\$0.00	\$547.00	95.948	95.948	4.052	
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,953.00</b>	<b>\$12,953.00</b>	<b>\$81,250.00</b>	<b>\$81,250.00</b>	<b>\$68,297.00</b>	<b>15.942</b>	<b>15.942</b>	<b>84.058</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,953.00</b>	<b>\$12,953.00</b>	<b>\$85,050.00</b>	<b>\$85,050.00</b>	<b>\$72,097.00</b>	<b>15.230</b>	<b>15.230</b>	<b>84.770</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,953.00</b>	<b>\$12,953.00</b>	<b>\$85,050.00</b>	<b>\$85,050.00</b>	<b>\$72,097.00</b>	<b>15.230</b>	<b>15.230</b>	<b>84.770</b>	
<b>Fund: 2000</b>		<b>COUNTY ROAD FUND</b>										
<b>Office: 0200</b>		<b>ROAD DEPARTMENT</b>										

2019  
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
<b>Fund: 2000</b>	<b>COUNTY ROAD FUND</b>										
<b>Office: 0200</b>	<b>ROAD DEPARTMENT</b>										
<b>Group: 2001001 - 2001999</b>	<b>PERSONAL SERVICES</b>										
2000 -02001001	COUNTY ROAD, FULL TIME	\$0.00	\$0.00	\$47,861.80	\$47,861.80	\$955,000.00	\$0.00	\$907,138.20	5.012	5.012	94.988
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	\$3,634.72	\$3,634.72	\$75,670.00	\$0.00	\$72,035.28	4.803	4.803	95.197
2000 -02001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$7,706.14	\$7,706.14	\$149,000.00	\$0.00	\$141,293.86	5.172	5.172	94.828
2000 -02001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$9,154.17	\$9,154.17	\$157,122.00	\$0.00	\$147,967.83	5.826	5.826	94.174
2000 -02001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$51,586.22	\$51,586.22	\$60,000.00	\$0.00	\$8,413.78	85.977	85.977	14.023
2000 -02001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$607.00	\$607.00	\$3,850.00	\$0.00	\$3,243.00	15.766	15.766	84.234
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	\$7.09	\$7.09	\$0.00	\$0.00	(\$7.09)	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,557.14</b>	<b>\$120,557.14</b>	<b>\$1,434,802.00</b>	<b>\$1,434,802.00</b>	<b>\$1,314,244.86</b>	<b>8.402</b>	<b>8.402</b>	<b>91.598</b>

<b>Group: 2002001 - 2002999</b>	<b>SUPPLIES</b>										
2000 -02002001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
2000 -02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000 -02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$256.67	\$256.67	\$4,000.00	\$0.00	\$3,743.33	6.417	6.417	93.583
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	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
2000 -02002007	FUEL, OIL, LUBE - QUARRY	\$0.00	\$0.00	\$3,694.73	\$3,694.73	\$52,000.00	\$0.00	\$48,305.27	7.105	7.105	92.895
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	\$1,556.66	\$1,556.66	\$75,000.00	\$0.00	\$73,443.34	2.076	2.076	97.924
2000 -02002024	MAINTENANCE/SVC CONTRACTS	\$0.00	\$0.00	\$62.47	\$62.47	\$4,000.00	\$0.00	\$3,937.53	1.562	1.562	98.438
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	\$40,000.00	\$0.00	\$40,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000 -02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002032	Repair & Parts - Quarry	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	0.000	0.000	100.000
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	\$25,000.00	\$0.00	\$25,000.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,570.53</b>	<b>\$5,570.53</b>	<b>\$336,500.00</b>	<b>\$336,500.00</b>	<b>\$330,929.47</b>	<b>1.655</b>	<b>1.655</b>	<b>98.345</b>

2019  
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
<b>Fund: 2000</b>		<b>COUNTY ROAD FUND</b>									
<b>Office: 0200</b>		<b>ROAD DEPARTMENT</b>									
<b>Group: 2003001 - 2003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$476.00	\$476.00	\$1,000.00	\$0.00	\$524.00	47.600	47.600	52.400
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	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
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	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$40,000.00	\$39,950.00	\$39,950.00	0.000	0.000	100.000
2000 -02003013	BLASTING AT QUARRY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.000	0.000	100.000
2000 -02003020	TELEPHONE	\$50.00	\$50.00	\$401.81	\$401.81	\$4,800.00	\$4,850.00	\$4,448.19	8.285	8.285	91.715
2000 -02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	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	\$1,355.00	\$1,355.00	\$1,400.00	\$0.00	\$45.00	96.786	96.786	3.214
2000 -02003053	FLEET LIABILITY	\$0.00	\$0.00	\$35,566.00	\$35,566.00	\$36,000.00	\$0.00	\$434.00	98.794	98.794	1.206
2000 -02003054	RISK MANAGEMENT (OTHER INS	\$0.00	\$0.00	\$10,235.51	\$10,235.51	\$12,000.00	\$0.00	\$1,764.49	85.296	85.296	14.704
2000 -02003060	ELECTRICITY-SHOP	\$0.00	\$0.00	\$559.48	\$559.48	\$7,000.00	\$0.00	\$6,440.52	7.993	7.993	92.007
2000 -02003061	HEATING FUEL	\$0.00	\$0.00	\$588.52	\$588.52	\$4,500.00	\$0.00	\$3,911.48	13.078	13.078	86.922
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	\$176.57	\$176.57	\$2,200.00	\$0.00	\$2,023.43	8.026	8.026	91.974
2000 -02003064	Electricity-Quarry	\$0.00	\$0.00	\$2,258.85	\$2,258.85	\$17,000.00	\$0.00	\$14,741.15	13.287	13.287	86.713
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	\$10,791.87	\$10,791.87	\$132,000.00	\$0.00	\$121,208.13	8.176	8.176	91.824
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	\$51.57	\$51.57	\$1,200.00	\$0.00	\$1,148.43	4.298	4.298	95.703
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,769.88</b>	<b>\$62,769.88</b>	<b>\$312,100.00</b>	<b>\$312,100.00</b>	<b>\$249,330.12</b>	<b>20.112</b>	<b>20.112</b>	<b>79.888</b>
<b>Group: 2004001 - 2004999</b>		<b>CAPITAL OUTLAY</b>									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Marion 2019 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
<b>Fund: 2000</b>		<b>COUNTY ROAD FUND</b>									
<b>Office: 0200</b>		<b>ROAD DEPARTMENT</b>									
<b>Group: 2005001 - 2005999</b>		<b>DEBT SERVICE</b>									
2000 -02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$3,793.90	\$3,793.90	\$42,000.00	\$0.00	\$38,206.10	9.033	9.033	90.967
2000 -02005004	NOTE INTEREST	\$0.00	\$0.00	\$206.10	\$206.10	\$1,000.00	\$0.00	\$793.90	20.610	20.610	79.390
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$39,000.00</b>	<b>9.302</b>	<b>9.302</b>	<b>90.698</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,897.55</b>	<b>\$192,897.55</b>	<b>\$2,141,402.00</b>	<b>\$2,141,402.00</b>	<b>\$1,948,504.45</b>	<b>9.008</b>	<b>9.008</b>	<b>90.992</b>
<b>Fund: 2000</b>		<b>COUNTY ROAD FUND</b>									
<b>Office: 8888</b>		<b>TRANSFERS OUT</b>									
<b>Group: 88889999 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,897.55</b>	<b>\$192,897.55</b>	<b>\$2,141,402.00</b>	<b>\$2,141,402.00</b>	<b>\$1,948,504.45</b>	<b>9.008</b>	<b>9.008</b>	<b>90.992</b>
<b>Fund: 3000</b>		<b>TREASURERS AUTOMATION FUND ACA 21-6-302</b>									
<b>Office: 0103</b>		<b>TREASURERS FUND</b>									
<b>Group: 1032001 - 1032999</b>		<b>SUPPLIES</b>									
3000 -01032001	GENERAL OFFICE	\$0.00	\$0.00	\$226.45	\$226.45	\$3,000.00	\$0.00	\$2,773.55	7.548	7.548	92.452
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.45</b>	<b>\$226.45</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,773.55</b>	<b>5.661</b>	<b>5.661</b>	<b>94.339</b>
<b>Group: 1033001 - 1033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$165.38	\$165.38	\$2,100.00	\$0.00	\$1,934.62	7.875	7.875	92.125
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 -01033065	SHARED COURTHOUSE EXPENS	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.38</b>	<b>\$165.38</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,434.62</b>	<b>1.426</b>	<b>1.426</b>	<b>98.574</b>
<b>Group: 1034001 - 1034999</b>		<b>CAPITAL OUTLAY</b>									
3000 -01034004	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.83</b>	<b>\$391.83</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$15,208.17</b>	<b>2.512</b>	<b>2.512</b>	<b>97.488</b>

# Marion 2019 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	
<b>Fund: 3000</b>		<b>TREASURERS AUTOMATION FUND ACA 21-6-302</b>										
<b>Office: 8888</b>		<b>TRANSFERS OUT</b>										
<b>Group: 88889999 - 88889999</b>		<b>TRANSFERS OUT</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.83</b>	<b>\$391.83</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$15,208.17</b>	<b>2.512</b>	<b>2.512</b>	<b>97.488</b>	
<b>Fund: 3001</b>		<b>COLLECTORS AUTOMATION FUND ACA 21-6-305</b>										
<b>Office: 0104</b>		<b>COLLECTORS FUND</b>										
<b>Group: 1042001 - 1042999</b>		<b>SUPPLIES</b>										
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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Group: 1043001 - 1043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
3001-01043065	SHARED COURTHOUSE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 1044001 - 1044999</b>		<b>CAPITAL OUTLAY</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Fund: 3001</b>		<b>COLLECTORS AUTOMATION FUND ACA 21-6-305</b>										
<b>Office: 8888</b>		<b>TRANSFERS OUT</b>										
<b>Group: 88889999 - 88889999</b>		<b>TRANSFERS OUT</b>										
3001-88889999	TRANSFERS OUT COLLECTORS	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3002</b>		<b>CIRCUIT CRT AUTOMATION ACA 16-13-704</b>										
<b>Office: 0414</b>		<b>CIRCUIT COURT AUTOMATION</b>										
<b>Group: 4142001 - 4142999</b>		<b>SUPPLIES</b>										
3002-04142001	GENERAL OFFICE	\$0.00	\$0.00	\$199.28	\$199.28	\$10,000.00	\$0.00	\$9,800.72	1.993	1.993	98.007	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.28</b>	<b>\$199.28</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9,800.72</b>	<b>1.993</b>	<b>1.993</b>	<b>98.007</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.28</b>	<b>\$199.28</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9,800.72</b>	<b>1.993</b>	<b>1.993</b>	<b>98.007</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.28</b>	<b>\$199.28</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9,800.72</b>	<b>1.993</b>	<b>1.993</b>	<b>98.007</b>	



# Marion 2019 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
<b>Fund: 3003</b>		<b>DIST COURT AUTOMATION FUND</b>									
<b>Office: 0409</b>		<b>DISTRICT COURT AUTOMATION</b>									
<b>Group: 4093001 - 4093999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4094001 - 4094999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3004</b>		<b>ASSESSORS PTRF AMEND 79 ACA 26-26-1118</b>									
<b>Office: 0105</b>		<b>ASSESSORS PTRF FUND</b>									
<b>Group: 1051001 - 1051999</b>		<b>PERSONAL SERVICES</b>									
3004 -01051005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004 -01051006	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004 -01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>									
3004 -01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3004 -01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3004 -01053102	COMPUTER SOFTWARE, SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>									
3004 -01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3004</b>		<b>ASSESSORS PTRF AMEND 79 ACA 26-26-1118</b>									
<b>Office: 8888</b>		<b>TRANSFERS OUT</b>									
<b>Group: 88889999 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

2019  
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
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3006</b>	<b>COUNTY CLERK/RECORDER FUND ACA 21-6-306</b>										
<b>Office: 0102</b>	<b>RECORDERS FUND</b>										
<b>Group: 1021001 - 1021999</b>	<b>PERSONAL SERVICES</b>										
3006 -01021001	RECORDER (CLERK), FULL TIME	\$0.00	\$0.00	\$3,435.95	\$3,435.95	\$81,375.60	\$0.00	\$77,939.65	4.222	4.222	95.778
3006 -01021005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	0.000	0.000	100.000
3006 -01021006	FICA MATCHING	\$0.00	\$0.00	\$260.65	\$260.65	\$6,349.19	\$0.00	\$6,088.54	4.105	4.105	95.895
3006 -01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$546.98	\$546.98	\$13,251.21	\$0.00	\$12,704.23	4.128	4.128	95.872
3006 -01021009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$366.81	\$366.81	\$10,959.90	\$0.00	\$10,593.09	3.347	3.347	96.653
3006 -01021010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$171.88	\$0.00	\$171.88	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,610.39</b>	<b>\$4,610.39</b>	<b>\$113,727.78</b>	<b>\$113,727.78</b>	<b>\$109,117.39</b>	<b>4.054</b>	<b>4.054</b>	<b>95.946</b>
<b>Group: 1022001 - 1022999</b>	<b>SUPPLIES</b>										
3006 -01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3006 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1023001 - 1023999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
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 -01023065	SHARED COURTHOUSE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$26,500.00</b>	<b>1.852</b>	<b>1.852</b>	<b>98.148</b>
<b>Group: 1024001 - 1024999</b>	<b>CAPITAL OUTLAY</b>										
3006 -01024004	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,110.39</b>	<b>\$5,110.39</b>	<b>\$161,727.78</b>	<b>\$161,727.78</b>	<b>\$156,617.39</b>	<b>3.160</b>	<b>3.160</b>	<b>96.840</b>
<b>Fund: 3006</b>	<b>COUNTY CLERK/RECORDER FUND ACA 21-6-306</b>										
<b>Office: 8888</b>	<b>TRANSFERS OUT</b>										
<b>Group: 88889999 - 88889999</b>	<b>TRANSFERS OUT</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,110.39</b>	<b>\$5,110.39</b>	<b>\$161,727.78</b>	<b>\$161,727.78</b>	<b>\$156,617.39</b>	<b>3.160</b>	<b>3.160</b>	<b>96.840</b>

# Marion 2019 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
<b>Fund: 3008</b>		<b>COUNTY LIBRARY FUND</b>									
<b>Office: 0600</b>		<b>COUNTY LIBRARY</b>									
<b>Group: 6001001 - 6001999</b>		<b>PERSONAL SERVICES</b>									
3008 -06001001	LIBRARY, FULL-TIME	\$0.00	\$0.00	\$4,983.54	\$4,983.54	\$81,600.00	\$0.00	\$76,616.46	6.107	6.107	93.893
3008 -06001002	LIBRARY, PART-TIME	\$0.00	\$0.00	\$1,428.11	\$1,428.11	\$31,200.00	\$0.00	\$29,771.89	4.577	4.577	95.423
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	\$500.52	\$500.52	\$8,870.94	\$0.00	\$8,370.42	5.642	5.642	94.358
3008 -06001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$949.93	\$949.93	\$17,765.07	\$0.00	\$16,815.14	5.347	5.347	94.653
3008 -06001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$736.78	\$736.78	\$12,600.00	\$0.00	\$11,863.22	5.847	5.847	94.153
3008 -06001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.000	0.000	100.000
3008 -06001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$695.76	\$0.00	\$695.76	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,598.88</b>	<b>\$8,598.88</b>	<b>\$156,311.77</b>	<b>\$156,311.77</b>	<b>\$147,712.89</b>	<b>5.501</b>	<b>5.501</b>	<b>94.499</b>
<b>Group: 6002001 - 6002999</b>		<b>SUPPLIES</b>									
3008 -06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$41.12	\$41.12	\$7,000.00	\$0.00	\$6,958.88	0.587	0.587	99.413
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	\$32.00	\$32.00	\$20,000.00	\$0.00	\$19,968.00	0.160	0.160	99.840
3008 -06002010	PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.12</b>	<b>\$73.12</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$31,926.88</b>	<b>0.229</b>	<b>0.229</b>	<b>99.772</b>

2019  
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	
<b>Fund: 3008</b>		<b>COUNTY LIBRARY FUND</b>										
<b>Office: 0600</b>		<b>COUNTY LIBRARY</b>										
<b>Group: 6003001 - 6003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
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	\$698.12	\$698.12	\$1,000.00	\$0.00	\$301.88	69.812	69.812	30.188	
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	\$1,984.00	\$1,984.00	\$7,000.00	\$0.00	\$5,016.00	28.343	28.343	71.657	
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	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000	
3008 -06003023	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000	
3008 -06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000	
3008 -06003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000	
3008 -06003052	BUILDING INSURANCE	\$0.00	\$0.00	\$2,910.25	\$2,910.25	\$3,000.00	\$0.00	\$89.75	97.008	97.008	2.992	
3008 -06003060	ELECTRICITY	\$0.00	\$0.00	\$178.32	\$178.32	\$3,500.00	\$0.00	\$3,321.68	5.095	5.095	94.905	
3008 -06003061	HEATING FUEL	\$0.00	\$0.00	\$184.55	\$184.55	\$2,500.00	\$0.00	\$2,315.45	7.382	7.382	92.618	
3008 -06003062	WATER	\$0.00	\$0.00	\$45.22	\$45.22	\$700.00	\$0.00	\$654.78	6.460	6.460	93.540	
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	\$109.74	\$109.74	\$3,100.00	\$0.00	\$2,990.26	3.540	3.540	96.460	
3008 -06003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$50.00	\$50.00	\$1,250.00	\$0.00	\$1,200.00	4.000	4.000	96.000	
3008 -06003094	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	
3008 -06003100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000	
3008 -06003101	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	
3008 -06003102	COMPUTER SUPPORT	\$0.00	\$0.00	\$525.45	\$525.45	\$12,396.00	\$0.00	\$11,870.55	4.239	4.239	95.761	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,685.65</b>	<b>\$6,685.65</b>	<b>\$51,500.00</b>	<b>\$51,500.00</b>	<b>\$44,814.35</b>	<b>12.982</b>	<b>12.982</b>	<b>87.018</b>	
<b>Group: 6004001 - 6004999</b>		<b>CAPITAL OUTLAY</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,357.65</b>	<b>\$15,357.65</b>	<b>\$242,311.77</b>	<b>\$242,311.77</b>	<b>\$226,954.12</b>	<b>6.338</b>	<b>6.338</b>	<b>93.662</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,357.65</b>	<b>\$15,357.65</b>	<b>\$242,311.77</b>	<b>\$242,311.77</b>	<b>\$226,954.12</b>	<b>6.338</b>	<b>6.338</b>	<b>93.662</b>	
<b>Fund: 3009</b>		<b>TRANSFER STATION FEES</b>										
<b>Office: 0700</b>		<b>TRANSFER STATION FEES</b>										
<b>Group: 7003001 - 7003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
3009 -07003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	



# Marion 2019 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
<b>Fund: 3018</b>		<b>JAIL MAINTENANCE SPECIAL STAX FUND</b>									
<b>Office: 0418</b>		<b>JAIL MAINT &amp; OPERATIONS</b>									
<b>Group: 4181001 - 4181999</b>		<b>PERSONAL SERVICES</b>									
3018 -04181001	JAIL MAINT & OPS, FULL TIME	\$0.00	\$0.00	\$16,819.49	\$16,819.49	\$384,908.14	\$0.00	\$368,088.65	4.370	4.370	95.630
3018 -04181002	JAIL MAINT & OPS, PART TIME	\$0.00	\$0.00	\$649.44	\$649.44	\$15,000.00	\$0.00	\$14,350.56	4.330	4.330	95.670
3018 -04181006	FICA MATCHING	\$0.00	\$0.00	\$1,348.56	\$1,348.56	\$25,719.81	\$0.00	\$24,371.25	5.243	5.243	94.757
3018 -04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$2,863.23	\$2,863.23	\$51,506.86	\$0.00	\$48,643.63	5.559	5.559	94.441
3018 -04181009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$2,576.48	\$2,576.48	\$25,200.00	\$0.00	\$22,623.52	10.224	10.224	89.776
3018 -04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,257.20</b>	<b>\$24,257.20</b>	<b>\$511,334.81</b>	<b>\$511,334.81</b>	<b>\$487,077.61</b>	<b>4.744</b>	<b>4.744</b>	<b>95.256</b>
<b>Group: 4182001 - 4182999</b>		<b>SUPPLIES</b>									
3018 -04182001	General Supplies	\$0.00	\$0.00	\$663.80	\$663.80	\$15,000.00	\$0.00	\$14,336.20	4.425	4.425	95.575
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	\$723.76	\$723.76	\$5,000.00	\$0.00	\$4,276.24	14.475	14.475	85.525
3018 -04182004	MEDICINE/DRUGS	\$0.00	\$0.00	\$44.90	\$44.90	\$4,000.00	\$0.00	\$3,955.10	1.122	1.122	98.877
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,432.46</b>	<b>\$1,432.46</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$22,567.54</b>	<b>5.969</b>	<b>5.969</b>	<b>94.031</b>
<b>Group: 4183001 - 4183999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3018 -04183006	MEDICAL/DENTAL/HOSPITAL	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$20,000.00	\$0.00	\$18,200.00	9.000	9.000	91.000
3018 -04183020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3018 -04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3018 -04183040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
3018 -04183060	ELECTRICITY	\$0.00	\$0.00	\$2,466.55	\$2,466.55	\$10,000.00	\$0.00	\$7,533.45	24.666	24.666	75.334
3018 -04183061	HEATING FUEL	\$0.00	\$0.00	\$819.76	\$819.76	\$3,000.00	\$0.00	\$2,180.24	27.325	27.325	72.675
3018 -04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
3018 -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
3018 -04183071	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3018 -04183094	MEALS, MILES AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
3018 -04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,068.20	\$1,068.20	\$15,000.00	\$0.00	\$13,931.80	7.121	7.121	92.879
3018 -04183102	COMPUTER SOFTWARE SUPPO	\$0.00	\$0.00	\$1,050.90	\$1,050.90	\$18,000.00	\$0.00	\$16,949.10	5.838	5.838	94.162
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,205.41</b>	<b>\$7,205.41</b>	<b>\$83,750.00</b>	<b>\$83,750.00</b>	<b>\$76,544.59</b>	<b>8.603</b>	<b>8.603</b>	<b>91.397</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,895.07</b>	<b>\$32,895.07</b>	<b>\$619,084.81</b>	<b>\$619,084.81</b>	<b>\$586,189.74</b>	<b>5.313</b>	<b>5.313</b>	<b>94.687</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,895.07</b>	<b>\$32,895.07</b>	<b>\$619,084.81</b>	<b>\$619,084.81</b>	<b>\$586,189.74</b>	<b>5.313</b>	<b>5.313</b>	<b>94.687</b>
<b>Fund: 3019</b>		<b>BOATING SAFETY (EMERGENCY RESCUE)</b>									
<b>Office: 0400</b>		<b>BOAT SAFETY</b>									
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2019  
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
<b>Fund: 3019</b>		<b>BOATING SAFETY (EMERGENCY RESCUE)</b>									
<b>Office: 0400</b>		<b>BOAT SAFETY</b>									
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3020</b>		<b>MARION COUNTY 911</b>									
<b>Office: 0501</b>		<b>E-911</b>									
<b>Group: 5011001 - 5011999</b>		<b>PERSONAL SERVICES</b>									
3020-05011001	FULL TIME	\$0.00	\$0.00	\$4,381.23	\$4,381.23	\$86,130.00	\$0.00	\$81,748.77	5.087	5.087	94.913
3020-05011006	FICA MATCH	\$0.00	\$0.00	\$346.08	\$346.08	\$6,699.11	\$0.00	\$6,353.03	5.166	5.166	94.834
3020-05011007	RETIREMENT MATCH	\$0.00	\$0.00	\$727.40	\$727.40	\$12,697.65	\$0.00	\$11,970.25	5.729	5.729	94.271
3020-05011009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$370.64	\$370.64	\$13,525.00	\$0.00	\$13,154.36	2.740	2.740	97.260
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,825.35</b>	<b>\$5,825.35</b>	<b>\$123,412.20</b>	<b>\$123,412.20</b>	<b>\$117,586.85</b>	<b>4.720</b>	<b>4.720</b>	<b>95.280</b>
<b>Group: 5012001 - 5012999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,475.00</b>	<b>\$3,475.00</b>	<b>\$3,475.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Marion 2019 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
<b>Fund: 3020</b>		<b>MARION COUNTY 911</b>									
<b>Office: 0501</b>		<b>E-911</b>									
<b>Group: 5013001 - 5013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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	\$60.00	\$60.00	\$158.85	\$158.85	\$500.00	\$560.00	\$401.15	28.366	28.366	71.634
3020 -05013021	POSTAGE	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$150.00	\$90.00	\$90.00	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	\$51.49	\$51.49	\$250.00	\$0.00	\$198.51	20.596	20.596	79.404
3020 -05013053	FLEET LIABILITY	\$0.00	\$0.00	\$548.00	\$548.00	\$650.00	\$0.00	\$102.00	84.308	84.308	15.692
3020 -05013065	SHARED ANNEX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$912.69</b>	<b>\$912.69</b>	<b>\$71,950.00</b>	<b>\$71,950.00</b>	<b>\$71,037.31</b>	<b>1.269</b>	<b>1.269</b>	<b>98.731</b>
<b>Group: 5014001 - 5014999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,738.04</b>	<b>\$6,738.04</b>	<b>\$216,837.20</b>	<b>\$216,837.20</b>	<b>\$210,099.16</b>	<b>3.107</b>	<b>3.107</b>	<b>96.893</b>
<b>Fund: 3020</b>		<b>MARION COUNTY 911</b>									
<b>Office: 8888</b>		<b>TRANSFERS OUT</b>									
<b>Group: 88889999 - 88889999</b>		<b>TRANSFERS OUT</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,738.04</b>	<b>\$6,738.04</b>	<b>\$216,837.20</b>	<b>\$216,837.20</b>	<b>\$210,099.16</b>	<b>3.107</b>	<b>3.107</b>	<b>96.893</b>
<b>Fund: 3024</b>		<b>PUBLIC DEFENDER FUND</b>									
<b>Office: 0417</b>		<b>PUBLIC DEFENDER</b>									
<b>Group: 4171001 - 4171999</b>		<b>PERSONAL SERVICES</b>									
3024 -04171002	PUBLIC DEFENDER PART TIME	\$0.00	\$0.00	\$314.38	\$314.38	\$8,320.00	\$0.00	\$8,005.62	3.779	3.779	96.221
3024 -04171006	FICA MATCHING	\$0.00	\$0.00	\$24.48	\$24.48	\$640.00	\$0.00	\$615.52	3.825	3.825	96.175
3024 -04171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338.86</b>	<b>\$338.86</b>	<b>\$9,240.00</b>	<b>\$9,240.00</b>	<b>\$8,901.14</b>	<b>3.667</b>	<b>3.667</b>	<b>96.333</b>



# Marion 2019 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
<b>Fund: 3024</b>		<b>PUBLIC DEFENDER FUND</b>									
<b>Office: 0417</b>		<b>PUBLIC DEFENDER</b>									
<b>Group: 4172001 - 4172999</b>		<b>SUPPLIES</b>									
3024 -04172001	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4173001 - 4173999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3024 -04173009	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$600.00	\$600.00	\$7,200.00	\$0.00	\$6,600.00	8.333	8.333	91.667
3024 -04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3024 -04173030	TRAVEL	\$0.00	\$0.00	\$39.20	\$39.20	\$2,500.00	\$0.00	\$2,460.80	1.568	1.568	98.432
3024 -04173065	SHARED COURTHOUSE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3024 -04173090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.20</b>	<b>\$639.20</b>	<b>\$16,100.00</b>	<b>\$16,100.00</b>	<b>\$15,460.80</b>	<b>3.970</b>	<b>3.970</b>	<b>96.030</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978.06</b>	<b>\$978.06</b>	<b>\$26,240.00</b>	<b>\$26,240.00</b>	<b>\$25,261.94</b>	<b>3.727</b>	<b>3.727</b>	<b>96.273</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978.06</b>	<b>\$978.06</b>	<b>\$26,240.00</b>	<b>\$26,240.00</b>	<b>\$25,261.94</b>	<b>3.727</b>	<b>3.727</b>	<b>96.273</b>
<b>Fund: 3029</b>		<b>MCSO - DISTRICT CRT - ACT 988</b>									
<b>Office: 0400</b>		<b>EMERGENCY VEHICLE FUND-ACT 988 LAW ENF</b>									
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3031</b>		<b>JUVENILE PROBATION</b>									
<b>Office: 0440</b>		<b>JUVENILE SPECIAL FUND</b>									
<b>Group: 4402001 - 4402999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,835.00</b>	<b>\$1,835.00</b>	<b>\$1,835.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4403001 - 4403999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$6,050.00</b>	<b>\$6,050.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,885.00</b>	<b>\$7,885.00</b>	<b>\$7,885.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

# Marion 2019 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
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,885.00</b>	<b>\$7,885.00</b>	<b>\$7,885.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3035</b>		<b>COUNTY ADMIN OF JUSTICE (LAW LIBRARY)</b>									
<b>Office: 0410</b>		<b>COUNTY LAW LIBRARY</b>									
<b>Group: 4102001 - 4102999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4103001 - 4103999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3036</b>		<b>RECYCLING FUND</b>									
<b>Office: 0702</b>		<b>RECYCLING FUND</b>									
<b>Group: 7022001 - 7022999</b>		<b>SUPPLIES</b>									
3036 -07022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3036 -07022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3036 -07022023	REPAIR AND PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 7023001 - 7023999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3036 -07023009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3036 -07023100	OTHER MISCELLANEOUS (TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3036 -07023101	LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 3036</b>		<b>RECYCLING FUND</b>									
<b>Office: 8888</b>		<b>TRANSFERS OUT</b>									
<b>Group: 88889999 - 88889999</b>		<b>TRANSFERS OUT</b>									
3036 -88889999	TRANSFERS OUT RECYCLING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 3038</b>		<b>VOTING MACHINES GRANT</b>									
<b>Office: 0109</b>		<b>ELECTIONS SPECIAL FUND</b>									

# Marion 2019 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	
<b>Fund: 3038</b>		<b>VOTING MACHINES GRANT</b>										
<b>Office: 0109</b>		<b>ELECTIONS SPECIAL FUND</b>										
<b>Group: 1092001 - 1092999</b>		<b>SUPPLIES</b>										
3038-01092023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 1094001 - 1094999</b>		<b>CAPITAL OUTLAY</b>										
3038-01094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3051</b>		<b>TRANSFER STATION WASTE TIRE FUND</b>										
<b>Office: 0700</b>		<b>TRANSFER STATION WASTE TIRE FUND</b>										
<b>Group: 7001001 - 7001999</b>		<b>PERSONAL SERVICES</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 7002001 - 7002999</b>		<b>SUPPLIES</b>										
3051-07002020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3088</b>		<b>LIBRARY STATE AID</b>										
<b>Office: 0600</b>		<b>LIBRARY STATE AID</b>										
<b>Group: 6002001 - 6002999</b>		<b>SUPPLIES</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	

2019  
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
<b>Fund: 3088</b>		<b>LIBRARY STATE AID</b>									
<b>Office: 0600</b>		<b>LIBRARY STATE AID</b>									
<b>Group: 6003001 - 6003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 6004001 - 6004999</b>		<b>CAPITAL OUTLAY</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 6005001 - 6005999</b>		<b>DEBT SERVICE</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3401</b>		<b>MARION COUNTY DEVELOPMENT/OCC</b>									
<b>Office: 0110</b>		<b>DEVELOPMENT/OCC PERMITS</b>									
<b>Group: 1103001 - 1103999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 3402</b>		<b>PLANNING BOARD</b>									
<b>Office: 0110</b>		<b>PLANNING BOARD</b>									

# Marion 2019 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
<b>Fund: 3402</b>		<b>PLANNING BOARD</b>									
<b>Office: 0110</b>		<b>PLANNING BOARD</b>									
<b>Group: 1101001 - 1101999</b>		<b>PERSONAL SERVICES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1102001 - 1102999</b>		<b>SUPPLIES</b>									
3402 -01102001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1103001 - 1103999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3402 -01103009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
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	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3402 -01103403	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.00</b>	<b>\$654.00</b>	<b>\$654.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.00</b>	<b>\$654.00</b>	<b>\$654.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>									
<b>Office: 0108</b>		<b>COURTHOUSE IMPROVEMTS</b>									
<b>Group: 1082001 - 1082999</b>		<b>SUPPLIES</b>									
3403 -01082002	SMALL EQUIPMENT (COURTHOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403 -01082023	REPAIR AND PARTS (COURTHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1083001 - 1083999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3403 -01083009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403 -01083094	MILEAGE (COURTHOUSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3403 -01083100	OTHER MISCELLANEOUS (COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1084001 - 1084999</b>		<b>CAPITAL OUTLAY</b>									
3403 -01084004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>									
<b>Office: 0111</b>		<b>FUTURE CO BLDG SPEC FUND</b>									

2019  
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	
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>										
<b>Office: 0111</b>		<b>FUTURE CO BLDG SPEC FUND</b>										
<b>Group: 1112001 - 1112999</b>		<b>SUPPLIES</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 1113001 - 1113999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
3403-01113100	OTHER MISCELLANEOUS (CTY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Group: 1114001 - 1114999</b>		<b>CAPITAL OUTLAY</b>										
3403-01114003	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>										
<b>Office: 0116</b>		<b>GRANTS IN AID</b>										
<b>Group: 1163001 - 1163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
3403-01163100	OTHER MISC (ROOF & WINDOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>										
<b>Office: 0120</b>		<b>ANNEX BLDG IMPROVEMTS</b>										
<b>Group: 1202001 - 1202999</b>		<b>SUPPLIES</b>										
3403-01202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 1203001 - 1203999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 1204001 - 1204999</b>		<b>CAPITAL OUTLAY</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919.00</b>	<b>\$919.00</b>	<b>\$919.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919.00</b>	<b>\$919.00</b>	<b>\$919.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>										
<b>Office: 0200</b>		<b>ROAD DEPT BLDG IMPROVEMTS</b>										

# Marion 2019 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	
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>										
<b>Office: 0200</b>		<b>ROAD DEPT BLDG IMPROVEMTS</b>										
<b>Group: 2003001 - 2003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
3403 -02003100	OTHER MISCELLANEOUS (ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 2004001 - 2004999</b>		<b>CAPITAL OUTLAY</b>										
3403 -02004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>										
<b>Office: 0300</b>		<b>HEALTH OFC IMPROVEMTS</b>										
<b>Group: 3003001 - 3003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.89</b>	<b>\$85.89</b>	<b>\$85.89</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Group: 3004001 - 3004999</b>		<b>CAPITAL OUTLAY</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.57</b>	<b>\$309.57</b>	<b>\$309.57</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395.46</b>	<b>\$395.46</b>	<b>\$395.46</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>										
<b>Office: 0418</b>		<b>COUNTY JAIL BLDG IMPROVEMTS</b>										
<b>Group: 4183001 - 4183999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
3403 -04183002	MANAGEMENT CONSULTING-JA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3403 -04183005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3403 -04183040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3403 -04183100	OTHER MISC (JAIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 4184001 - 4184999</b>		<b>CAPITAL OUTLAY</b>										
3403 -04184001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>										
<b>Office: 0504</b>		<b>EMERGENCY WARNING TOWER</b>										

# Marion 2019 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
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>									
<b>Office: 0504</b>		<b>EMERGENCY WARNING TOWER</b>									
<b>Group: 5042001 - 5042999</b>		<b>SUPPLIES</b>									
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5043001 - 5043999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3403 -05043054	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
3403 -05043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,650.00</b>	<b>\$3,650.00</b>	<b>\$3,650.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$10,150.00</b>	<b>\$10,150.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>									
<b>Office: 0600</b>		<b>LIBRARY BLDG IMPROVEMTS</b>									
<b>Group: 6003001 - 6003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3403 -06003100	OTHER MISC (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>									
<b>Office: 0603</b>		<b>FAIRGROUNDS BLDG IMPROVEMTS</b>									
<b>Group: 6033001 - 6033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3403 -06033100	OTHER MISC (FAIRGROUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 3403</b>		<b>COUNTY BLDGS IMPROVEMTS FUND</b>									
<b>Office: 0801</b>		<b>EXT OFC BLDG IMPROVEMTS</b>									
<b>Group: 8012001 - 8012999</b>		<b>SUPPLIES</b>									
3403 -08012020	BLDG MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 8013001 - 8013999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3403 -08013100	OTHER MISC (EXT OFC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 8014001 - 8014999</b>		<b>CAPITAL OUTLAY</b>									
3403 -08014004	MACHINERY & EQUIPMT (HAC UN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>





2019  
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
<b>Fund: 3406</b>		<b>CORPS ENGINEERS (MCSO CONTRACT)</b>									
<b>Office: 0400</b>		<b>CORPS ENGINEERS (MCSO CONTRACT)</b>									
<b>Group: 4001001 - 4001999</b>		<b>PERSONAL SERVICES</b>									
3406 -04001001	CORPS/LAW ENF, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
3406 -04001006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
3406 -04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
3406 -04001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3406 -04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3501</b>		<b>FEMA 1819-DRAR-PROJECT#1-PLAN CLOSEOUT</b>									
<b>Office: 0116</b>		<b>FEMA HAZARD MITIGATION</b>									
<b>Group: 1161001 - 1161999</b>		<b>PERSONAL SERVICES</b>									
3501 -01161001	FEMA HAZMIT, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3501 -01161006	FICA MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3501 -01161007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1162001 - 1162999</b>		<b>SUPPLIES</b>									
3501 -01162001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3501 -01162007	FUEL, OIL AND LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 1163001 - 1163999</b>		<b>OTHER SERVICES &amp; CHARGES</b>									
3501 -01163020	TELEPHONE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3501 -01163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3501 -01163023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3501 -01163094	MEALS, MILES AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3501 -01163100	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3501 -01163102	COMPUTER SOFTWARE SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 3506</b>		<b>GRANT-ARRA-STATE JAG MINIGRANT 2015</b>									
<b>Office: 0400</b>		<b>LAW ENFORCEMENT (GRANT)</b>									

# Marion 2019 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	
<b>Fund: 3506</b>		<b>GRANT-ARRA-STATE JAG MINIGRANT 2015</b>										
<b>Office: 0400</b>		<b>LAW ENFORCEMENT (GRANT)</b>										
<b>Group: 4002001 - 4002999</b>		<b>SUPPLIES</b>										
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	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3511</b>		<b>LAW ENFORCEMENT-FEMA GRANT</b>										
<b>Office: 0400</b>		<b>LAW ENFORCEMENT GRANT FEMA</b>										
<b>Group: 4004001 - 4004999</b>		<b>CAPITAL OUTLAY</b>										
3511 -04004004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3525</b>		<b>ADRS COUNTY FAIR BUILDING GRANT</b>										
<b>Office: 0603</b>		<b>ADRS COUNTY FAIR BUILDING GRANT</b>										
<b>Group: 6033001 - 6033999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
3525 -06033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3526</b>		<b>ARCGP GRANT (LIBRARY)</b>										
<b>Office: 0600</b>		<b>ARCGP GRANT (LIB) CYCLE 1</b>										
<b>Group: 6002001 - 6002999</b>		<b>SUPPLIES</b>										
3526 -06002001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3550</b>		<b>BRUNO FIRE DEPT GRANT</b>										
<b>Office: 0503</b>		<b>GRANTS-IN-AID BRUNO VFD</b>										
<b>Group: 5034001 - 5034999</b>		<b>CAPITAL OUTLAY</b>										
3550 -05034006	CONSTRUCTION IN PROCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	





# Marion 2019 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	
<b>Office: 0105</b>		<b>ASSESSOR GIF GRANT</b>										
<b>Group: 1052001 - 1052999</b>		<b>SUPPLIES</b>										
3557 -01052001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 1053001 - 1053999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
3557 -01053102	COMPUTER SOFTWARE/SUPPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 1054001 - 1054999</b>		<b>CAPITAL OUTLAY</b>										
3557 -01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3558</b>		<b>SEMAHTRONIX ED GRANT</b>										
<b>Office: 0116</b>		<b>GRANTS IN AID</b>										
<b>Group: 1164001 - 1164999</b>		<b>CAPITAL OUTLAY</b>										
3558 -01164006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3560</b>		<b>LIBRARY AUSTIS TECHNOLOGY GRANT</b>										
<b>Office: 0600</b>		<b>LIBRARY AUSTIS GRANT</b>										
<b>Group: 6003001 - 6003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
3560 -06003102	COMPUTER SOFTWARE/SUPPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3561</b>		<b>OAKLAND/PROMISELAND VFD STATE GRANT</b>										
<b>Office: 0502</b>		<b>OAKLAND/PROMISELAND STATE GRANT</b>										
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>										
3561 -05024005	CAPITAL OUTLAY / VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3562</b>		<b>PEEL FIRE DEPARTMENT STATE GRANT</b>										

# Marion 2019 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	
<b>Office: 0500</b>		<b>0500 BLUE &amp; YOU (OEM)</b>										
<b>Group: 5002001 - 5002999</b>		<b>SUPPLIES</b>										
3562 -05002023	REPAIR AND MAINTENANCE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3562</b>		<b>PEEL FIRE DEPARTMENT STATE GRANT</b>										
<b>Office: 0502</b>		<b>PEEL FIRE DEPARTMENT STATE GRANT</b>										
<b>Group: 5024001 - 5024999</b>		<b>CAPITAL OUTLAY</b>										
3562 -05024005	CAPITAL OUTLAY/VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3562 -05024006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3563</b>		<b>CLERK AUTOMATED RECORDS SYSTEM GRANT</b>										
<b>Office: 0102</b>		<b>CLERK AUTOMATED RECORDS SYSTEM GRANT</b>										
<b>Group: 1022001 - 1022999</b>		<b>SUPPLIES</b>										
3563 -01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 1024001 - 1024999</b>		<b>CAPITAL OUTLAY</b>										
3563 -01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3566</b>		<b>BLUE &amp; YOU FOUNDATION FOR E-911 GRANT</b>										
<b>Office: 0501</b>		<b>BLUE &amp; YOU (E-911)</b>										
<b>Group: 5012001 - 5012999</b>		<b>SUPPLIES</b>										
3566 -05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3567</b>		<b>SECURITY UPDATE GRANT</b>										
<b>Office: 0108</b>		<b>COURTHOUSE SECURITY</b>										

# Marion 2019 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	
<b>Fund: 3567</b>		<b>SECURITY UPDATE GRANT</b>										
<b>Office: 0108</b>		<b>COURTHOUSE SECURITY</b>										
<b>Group: 1082001 - 1082999</b>		<b>SUPPLIES</b>										
3567 -01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group: 1083001 - 1083999</b>		<b>OTHER SERVICES &amp; CHARGES</b>										
3567 -01083009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund: 3567</b>		<b>SECURITY UPDATE GRANT</b>										
<b>Office: 0120</b>		<b>ANNEX SECURITY</b>										
<b>Group: 1202001 - 1202999</b>		<b>SUPPLIES</b>										
3567 -01202001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,233.24</b>	<b>\$590,233.24</b>	<b>\$8,402,975.34</b>	<b>\$8,402,975.34</b>	<b>\$7,812,742.10</b>	<b>7.024</b>	<b>7.024</b>	<b>92.976</b>	