

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
EXPENSE									
Fund 401 GENERAL FUND									
Dept 01 COMMISSIONERS									
401-01-2001	ELECTED OFFICIAL SALARIES	59,635.00	0.00	0.00	59,635.00	100.0	0.00	59,635.00	100.0
Total	SALARY	59,635.00	0.00	0.00	59,635.00	100.0	0.00	59,635.00	100.0
.....									
401-01-2061	RETIREE HEALTH CARE ACT	991.00	0.00	0.00	991.00	100.0	0.00	991.00	100.0
401-01-2063	PERA	8,815.00	0.00	0.00	8,815.00	100.0	0.00	8,815.00	100.0
401-01-2064	FICA	4,562.00	0.00	0.00	4,562.00	100.0	0.00	4,562.00	100.0
401-01-2065	HEALTH INS. 70%	36,033.00	0.00	0.00	36,033.00	100.0	1,371.57	34,661.43	96.2
401-01-2066	WORKMEN'S COMP	9,000.00	0.00	0.00	9,000.00	100.0	0.00	9,000.00	100.0
Total	BENEFITS	59,401.00	0.00	0.00	59,401.00	100.0	1,371.57	58,029.43	97.7
.....									
401-01-2007	TELEPHONE	2,200.00	0.00	0.00	2,200.00	100.0	0.00	2,200.00	100.0
401-01-2010	TRAINING/MILEAGE/PER DIEM	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
401-01-2011	CAR EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2012	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2014	RECORD BOOKS	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2016	ROAD VIEWERS	170.00	0.00	0.00	170.00	100.0	0.00	170.00	100.0
401-01-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2039	CLAYTON LITERACY	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2042	OFFICIAL BOND	1,200.00	0.00	0.00	1,200.00	100.0	0.00	1,200.00	100.0
401-01-2045	MAINSTREET	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2048	NORTHEAST SOIL AND WATER	8,000.00	0.00	0.00	8,000.00	100.0	0.00	8,000.00	100.0
401-01-2049	DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2051	VILLAGE OF DES MOINES	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2053	BUSINESS LEASE	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2054	ECONOMIC DEVELOPMENT	35,000.00	0.00	0.00	35,000.00	100.0	0.00	35,000.00	100.0
401-01-2055	CHAMBER OF COMMERCE	3,500.00	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
401-01-2057	MAINT. CONTRACT	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2060	GRANT EXPENDITURES	7,163.00	0.00	0.00	7,163.00	100.0	0.00	7,163.00	100.0
401-01-2062	AUDIT	35,000.00	0.00	0.00	35,000.00	100.0	0.00	35,000.00	100.0
401-01-2067	PROPERTY/LIABILITY INS.	30,000.00	0.00	0.00	30,000.00	100.0	0.00	30,000.00	100.0
401-01-2070	AMBULANCE/SOCIAL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2071	UNION COUNTY FAIR COMMITTEE	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-01-2072	SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2073	MEMBERSHIP DUES	11,700.00	0.00	0.00	11,700.00	100.0	0.00	11,700.00	100.0
401-01-2074	TORT LIABILITY	21,000.00	0.00	0.00	21,000.00	100.0	0.00	21,000.00	100.0
401-01-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2086	REGIONAL LIBRARY	700.00	0.00	0.00	700.00	100.0	0.00	700.00	100.0
401-01-2088	LIBRARY (TOC)	4,000.00	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
401-01-2092	RODENT/PREDATORY CONTROL	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2093	CHAMBER-SPECIAL	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2101	CONTRACTUAL	80,000.00	0.00	0.00	80,000.00	100.0	0.00	80,000.00	100.0
401-01-2110	CLAYTON SENIOR CITIZENS	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2111	DES MOINES SENIOR CITIZENS	0.00	0.00	0.00	0.00		0.00	0.00	
401-01-2114	COOPERATIVE EXT SERVICE	65,451.00	0.00	0.00	65,451.00	100.0	0.00	65,451.00	100.0

Union County
Expense Budget
Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
401-01-2126	UNEMPLOYMENT INS.	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
401-01-2127	DES MOINES SUMMER REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	OPERATIONS	330,084.00	0.00	0.00	330,084.00	100.0	0.00	330,084.00	100.0
.....									
401-01-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
Total Dept	01 COMMISSIONERS	449,120.00	0.00	0.00	449,120.00	100.0	1,371.57	447,748.43	99.7

Dept 02 COUNTY MANAGER									
401-02-2002	FULL TIME SALARIES	90,669.00	0.00	0.00	90,669.00	100.0	0.00	90,669.00	100.0
401-02-2003	PART-TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	90,669.00	0.00	0.00	90,669.00	100.0	0.00	90,669.00	100.0
.....									
401-02-2061	RETIREE HEALTH CARE ACT	1,813.00	0.00	0.00	1,813.00	100.0	0.00	1,813.00	100.0
401-02-2063	PERA	16,130.00	0.00	0.00	16,130.00	100.0	0.00	16,130.00	100.0
401-02-2064	FICA	6,936.00	0.00	0.00	6,936.00	100.0	0.00	6,936.00	100.0
401-02-2065	HEALTH INS. 70%	22,973.00	0.00	0.00	22,973.00	100.0	830.24	22,142.76	96.4
401-02-2066	WORKMEN'S COMP	15.00	0.00	0.00	15.00	100.0	0.00	15.00	100.0
Total	BENEFITS	47,867.00	0.00	0.00	47,867.00	100.0	830.24	47,036.76	98.3
.....									
401-02-2006	POSTAGE	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-02-2007	TELEPHONE	1,800.00	0.00	0.00	1,800.00	100.0	0.00	1,800.00	100.0
401-02-2008	PRINTING/PUBLISHING	750.00	0.00	0.00	750.00	100.0	0.00	750.00	100.0
401-02-2009	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	100.0	0.00	1,200.00	100.0
401-02-2010	TRAINING/MILEAGE/PER DIEM	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-02-2012	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
401-02-2013	EQUIPMENT RENTAL/LEASE	18,609.00	0.00	0.00	18,609.00	100.0	0.00	18,609.00	100.0
401-02-2081	NON-CAPITAL PURCHASES	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
Total	OPERATIONS	30,859.00	0.00	0.00	30,859.00	100.0	0.00	30,859.00	100.0
.....									
401-02-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
401-02-2102	TECHNICAL ASSISTANCE	1,600.00	0.00	0.00	1,600.00	100.0	0.00	1,600.00	100.0
Total	OTHER	1,600.00	0.00	0.00	1,600.00	100.0	0.00	1,600.00	100.0
.....									
Total Dept	02 COUNTY MANAGER	170,995.00	0.00	0.00	170,995.00	100.0	830.24	170,164.76	99.5

Union County
Expense Budget
Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 03 MAINT/OPER/BLDGS									
401-03-2002	FULL TIME SALARIES	65,258.00	0.00	0.00	65,258.00	100.0	0.00	65,258.00	100.0
401-03-2004	TEMPORARY SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
401-03-2005	OVERTIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	65,258.00	0.00	0.00	65,258.00	100.0	0.00	65,258.00	100.0

401-03-2061	RETIREE HEALTH CARE ACT	1,305.00	0.00	0.00	1,305.00	100.0	0.00	1,305.00	100.0
401-03-2063	PERA	11,609.00	0.00	0.00	11,609.00	100.0	0.00	11,609.00	100.0
401-03-2064	FICA	4,992.00	0.00	0.00	4,992.00	100.0	0.00	4,992.00	100.0
401-03-2065	HEALTH INS. 70%	12,596.00	0.00	0.00	12,596.00	100.0	524.05	12,071.95	95.8
401-03-2066	WORKMEN'S COMP	20.00	0.00	0.00	20.00	100.0	0.00	20.00	100.0
Total	BENEFITS	30,522.00	0.00	0.00	30,522.00	100.0	524.05	29,997.95	98.3

401-03-2011	CAR EXPENSE	750.00	0.00	0.00	750.00	100.0	0.00	750.00	100.0
401-03-2012	EQUIPMENT MAINT/REPAIRS	5,750.00	0.00	0.00	5,750.00	100.0	0.00	5,750.00	100.0
401-03-2013	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00		0.00	0.00	
401-03-2021	COURTHOUSE REPAIRS	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-03-2022	JAIL REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
401-03-2023	BLDGS REPAIR/MAINT.	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-03-2024	GROUNDS MAINT/IMPROV	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-03-2025	UTILITIES	70,000.00	0.00	0.00	70,000.00	100.0	0.00	70,000.00	100.0
401-03-2027	CAPITAL OUTLAY LEG APPR	0.00	0.00	0.00	0.00		0.00	0.00	
401-03-2046	JANITOR SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-03-2077	TOOLS/SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-03-2081	NON-CAPITAL PURCHASES	750.00	0.00	0.00	750.00	100.0	0.00	750.00	100.0
Total	OPERATIONS	94,750.00	0.00	0.00	94,750.00	100.0	0.00	94,750.00	100.0

401-03-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	

Total Dept	03 MAINT/OPER/BLDGS	190,530.00	0.00	0.00	190,530.00	100.0	524.05	190,005.95	99.7

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 04 RECORDING/FILING									
401-04-2001	ELECTED OFFICIAL SALARIES	58,082.00	0.00	0.00	58,082.00	100.0	0.00	58,082.00	100.0
401-04-2002	FULL TIME SALARIES	90,999.00	0.00	0.00	90,999.00	100.0	0.00	90,999.00	100.0
401-04-2003	PART-TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
401-04-2005	OVERTIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	149,081.00	0.00	0.00	149,081.00	100.0	0.00	149,081.00	100.0

401-04-2061	RETIREE HEALTH CARE ACT	2,982.00	0.00	0.00	2,982.00	100.0	0.00	2,982.00	100.0
401-04-2063	PERA	21,120.00	0.00	0.00	21,120.00	100.0	0.00	21,120.00	100.0
401-04-2064	FICA	11,405.00	0.00	0.00	11,405.00	100.0	0.00	11,405.00	100.0
401-04-2065	HEALTH INS. 70%	45,770.00	0.00	0.00	45,770.00	100.0	1,794.90	43,975.10	96.1
401-04-2066	WORKMEN'S COMP	30.00	0.00	0.00	30.00	100.0	0.00	30.00	100.0
Total	BENEFITS	81,307.00	0.00	0.00	81,307.00	100.0	1,794.90	79,512.10	97.8

401-04-2006	POSTAGE	400.00	0.00	0.00	400.00	100.0	0.00	400.00	100.0
401-04-2007	TELEPHONE	1,600.00	0.00	0.00	1,600.00	100.0	0.00	1,600.00	100.0
401-04-2008	PRINTING/PUBLISHING	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-04-2009	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-04-2010	TRAINING/MILEAGE/PER DIEM	5,500.00	0.00	0.00	5,500.00	100.0	0.00	5,500.00	100.0
401-04-2012	EQUIPMENT MAINT/REPAIRS	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-04-2013	EQUIPMENT RENTAL/LEASE	17,793.00	0.00	0.00	17,793.00	100.0	0.00	17,793.00	100.0
401-04-2014	RECORD BOOKS	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-04-2015	VAULT RENT	120.00	0.00	0.00	120.00	100.0	0.00	120.00	100.0
401-04-2040	MICROFILM SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
401-04-2057	MAINT. CONTRACT	0.00	0.00	0.00	0.00		0.00	0.00	
401-04-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
401-04-2102	TECHNICAL ASSISTANCE	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
Total	OPERATIONS	40,413.00	0.00	0.00	40,413.00	100.0	0.00	40,413.00	100.0

401-04-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	

Total Dept	04 RECORDING/FILING	270,801.00	0.00	0.00	270,801.00	100.0	1,794.90	269,006.10	99.3

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 05 ELECTIONS									
401-05-2063	PERA	0.00	0.00	0.00	0.00		0.00	0.00	
401-05-2064	FICA	1,354.00	0.00	0.00	1,354.00	100.0	0.00	1,354.00	100.0
401-05-2066	WORKMEN'S COMP	0.00	0.00	0.00	0.00		0.00	0.00	
Total	BENEFTTS	1,354.00	0.00	0.00	1,354.00	100.0	0.00	1,354.00	100.0
.....									
401-05-2006	POSTAGE	6,600.00	0.00	0.00	6,600.00	100.0	0.00	6,600.00	100.0
401-05-2007	TELEPHONE	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-05-2008	PRINTING/PUBLISHING	8,000.00	0.00	0.00	8,000.00	100.0	0.00	8,000.00	100.0
401-05-2010	TRAINING/MILEAGE/PER DIEM	6,000.00	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
401-05-2012	EQUIPMENT MAINT/REPAIRS	1,600.00	0.00	0.00	1,600.00	100.0	0.00	1,600.00	100.0
401-05-2013	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00		0.00	0.00	
401-05-2019	OTHER ELECTION EXPENSE	6,000.00	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
401-05-2026	MAPPING	0.00	0.00	0.00	0.00		0.00	0.00	
401-05-2029	LEASE PURCHASE	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-05-2030	PRECINCT BOARD/J/C	12,000.00	0.00	0.00	12,000.00	100.0	0.00	12,000.00	100.0
401-05-2031	BOARD OF REGISTRY	200.00	0.00	0.00	200.00	100.0	0.00	200.00	100.0
401-05-2032	CLERICAL ASSISTANCE	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-05-2035	VOTING MACHINE/TECH	3,500.00	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
401-05-2057	MAINT. CONTRACT	0.00	0.00	0.00	0.00		0.00	0.00	
401-05-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	50,400.00	0.00	0.00	50,400.00	100.0	0.00	50,400.00	100.0
.....									
401-05-2102	TECHNICAL ASSISTANCE	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
Total	OTHER	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
.....									
Total Dept	05 ELECTIONS	54,754.00	0.00	0.00	54,754.00	100.0	0.00	54,754.00	100.0

Union County
Expense Budget
Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 06 PROPERTY ASSESSMENTS									
401-06-2001	ELECTED OFFICIAL SALARIES	59,206.00	0.00	0.00	59,206.00	100.0	0.00	59,206.00	100.0
401-06-2002	FULL TIME SALARIES	76,686.00	0.00	0.00	76,686.00	100.0	0.00	76,686.00	100.0
401-06-2003	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401-06-2005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	SALARY	135,892.00	0.00	0.00	135,892.00	100.0	0.00	135,892.00	100.0

401-06-2061	RETIREE HEALTH CARE ACT	2,718.00	0.00	0.00	2,718.00	100.0	0.00	2,718.00	100.0
401-06-2063	PERA	24,175.00	0.00	0.00	24,175.00	100.0	0.00	24,175.00	100.0
401-06-2064	FICA	10,396.00	0.00	0.00	10,396.00	100.0	0.00	10,396.00	100.0
401-06-2065	HEALTH INS. 70%	22,441.00	0.00	0.00	22,441.00	100.0	916.82	21,524.18	95.9
401-06-2066	WORKMEN'S COMP	30.00	0.00	0.00	30.00	100.0	0.00	30.00	100.0
Total	BENEFITS	59,760.00	0.00	0.00	59,760.00	100.0	916.82	58,843.18	98.5

401-06-2006	POSTAGE	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-06-2007	TELEPHONE	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-06-2008	PRINTING/PUBLISHING	800.00	0.00	0.00	800.00	100.0	0.00	800.00	100.0
401-06-2009	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-06-2010	TRAINING/MILEAGE/PER DIEM	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-06-2011	CAR EXPENSE	800.00	0.00	0.00	800.00	100.0	0.00	800.00	100.0
401-06-2013	EQUIPMENT RENTAL/LEASE	15,250.00	0.00	0.00	15,250.00	100.0	0.00	15,250.00	100.0
401-06-2014	RECORD BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401-06-2026	MAPPING	2,800.00	0.00	0.00	2,800.00	100.0	0.00	2,800.00	100.0
401-06-2081	NON-CAPITAL PURCHASES	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-06-2102	TECHNICAL ASSISTANCE	2,800.00	0.00	0.00	2,800.00	100.0	0.00	2,800.00	100.0
Total	OPERATIONS	32,450.00	0.00	0.00	32,450.00	100.0	0.00	32,450.00	100.0

401-06-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Total Dept	06 PROPERTY ASSESSMENTS	228,102.00	0.00	0.00	228,102.00	100.0	916.82	227,185.18	99.6

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 07 COLLECTIONS									
401-07-2001	ELECTED OFFICIAL SALARIES	61,163.00	0.00	0.00	61,163.00	100.0	0.00	61,163.00	100.0
401-07-2002	FULL TIME SALARIES	55,047.00	0.00	0.00	55,047.00	100.0	0.00	55,047.00	100.0
401-07-2003	PART-TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
401-07-2005	OVERTIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	116,210.00	0.00	0.00	116,210.00	100.0	0.00	116,210.00	100.0

401-07-2061	RETIREE HEALTH CARE ACT	2,324.00	0.00	0.00	2,324.00	100.0	0.00	2,324.00	100.0
401-07-2063	PERA	20,674.00	0.00	0.00	20,674.00	100.0	0.00	20,674.00	100.0
401-07-2064	FICA	8,890.00	0.00	0.00	8,890.00	100.0	0.00	8,890.00	100.0
401-07-2065	HEALTH INS. 70%	22,305.00	0.00	0.00	22,305.00	100.0	922.45	21,382.55	95.9
401-07-2066	WORKMEN'S COMP	20.00	0.00	0.00	20.00	100.0	0.00	20.00	100.0
Total	BENEFITS	54,213.00	0.00	0.00	54,213.00	100.0	922.45	53,290.55	98.3

401-07-2006	POSTAGE	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
401-07-2007	TELEPHONE	750.00	0.00	0.00	750.00	100.0	0.00	750.00	100.0
401-07-2008	PRINTING/PUBLISHING	250.00	0.00	0.00	250.00	100.0	0.00	250.00	100.0
401-07-2009	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.0	184.26	1,815.74	90.8
401-07-2010	TRAINING/MILEAGE/PER DIEM	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
401-07-2013	EQUIPMENT RENTAL/LEASE	16,750.00	0.00	0.00	16,750.00	100.0	0.00	16,750.00	100.0
401-07-2014	RECORD BOOKS	0.00	0.00	0.00	0.00		0.00	0.00	
401-07-2050	PETTY CASH	0.00	0.00	0.00	0.00		0.00	0.00	
401-07-2081	NON-CAPITAL PURCHASES	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
Total	OPERATIONS	27,750.00	0.00	0.00	27,750.00	100.0	184.26	27,565.74	99.3

401-07-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
401-07-2102	TECHNICAL ASSISTANCE	1,600.00	0.00	0.00	1,600.00	100.0	0.00	1,600.00	100.0
Total	OTHER	1,600.00	0.00	0.00	1,600.00	100.0	0.00	1,600.00	100.0

Total Dept	07 COLLECTIONS	199,773.00	0.00	0.00	199,773.00	100.0	1,106.71	198,666.29	99.4

Union County
Expense Budget
Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 08	LAW ENFORCEMENT								
401-08-2001	ELECTED OFFICIAL SALARIES	61,920.00	0.00	0.00	61,920.00	100.0	0.00	61,920.00	100.0
401-08-2002	FULL TIME SALARIES	306,617.00	0.00	0.00	306,617.00	100.0	0.00	306,617.00	100.0
401-08-2003	PART-TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
401-08-2005	OVERTIME SALARIES	15,000.00	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
Total	SALARY	383,537.00	0.00	0.00	383,537.00	100.0	0.00	383,537.00	100.0
401-08-2061	RETIREE HEALTH CARE ACT	8,789.00	0.00	0.00	8,789.00	100.0	0.00	8,789.00	100.0
401-08-2063	PERA	90,575.00	0.00	0.00	90,575.00	100.0	0.00	90,575.00	100.0
401-08-2064	FICA	29,341.00	0.00	0.00	29,341.00	100.0	0.00	29,341.00	100.0
401-08-2065	HEALTH INS. 70%	96,507.00	0.00	0.00	96,507.00	100.0	3,322.97	93,184.03	96.6
401-08-2066	WORKMEN'S COMP	80.00	0.00	0.00	80.00	100.0	0.00	80.00	100.0
Total	BENEFITS	225,292.00	0.00	0.00	225,292.00	100.0	3,322.97	221,969.03	98.5
401-08-2006	POSTAGE	300.00	0.00	0.00	300.00	100.0	0.00	300.00	100.0
401-08-2007	TELEPHONE	8,000.00	0.00	0.00	8,000.00	100.0	0.00	8,000.00	100.0
401-08-2008	PRINTING/PUBLISHING	400.00	0.00	0.00	400.00	100.0	0.00	400.00	100.0
401-08-2009	OFFICE SUPPLIES	2,280.00	0.00	0.00	2,280.00	100.0	0.00	2,280.00	100.0
401-08-2010	TRAINING/MILEAGE/PER DIEM	10,000.00	339.04	339.04	9,660.96	96.6	434.76	9,226.20	92.3
401-08-2011	CAR EXPENSE	46,000.00	0.00	0.00	46,000.00	100.0	0.00	46,000.00	100.0
401-08-2012	EQUIPMENT MAINT/REPAIRS	8,500.00	0.00	0.00	8,500.00	100.0	0.00	8,500.00	100.0
401-08-2013	EQUIPMENT RENTAL/LEASE	3,800.00	0.00	0.00	3,800.00	100.0	0.00	3,800.00	100.0
401-08-2018	CARE OF PRISONERS	0.00	0.00	0.00	0.00		0.00	0.00	
401-08-2020	JUVENILE DETENTION EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	
401-08-2036	SHERIFF'S EXPENSE	500.00	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-08-2041	ANIMAL CARE	0.00	0.00	0.00	0.00		0.00	0.00	
401-08-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
401-08-2095	METH LAB CLEAN UP	0.00	0.00	0.00	0.00		0.00	0.00	
401-08-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
401-08-2102	TECHNICAL ASSISTANCE	6,500.00	0.00	0.00	6,500.00	100.0	0.00	6,500.00	100.0
401-08-2128	UNIFORMS	3,700.00	0.00	0.00	3,700.00	100.0	0.00	3,700.00	100.0
401-08-2307	JAIL AGREEMENT	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	89,980.00	339.04	339.04	89,640.96	99.6	434.76	89,206.20	99.1
401-08-2028	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
Total	OTHER	6,000.00	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
Total Dept	08 LAW ENFORCEMENT	704,809.00	339.04	339.04	704,469.96	100.0	3,757.73	700,712.23	99.4

Union County
Expense Budget
Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 09 PROBATE JUDGE									
401-09-2001	ELECTED OFFICIAL SALARIES	13,788.00	0.00	0.00	13,788.00	100.0	0.00	13,788.00	100.0
Total	SALARY	13,788.00	0.00	0.00	13,788.00	100.0	0.00	13,788.00	100.0

401-09-2061	RETIREE HEALTH CARE ACT	276.00	0.00	0.00	276.00	100.0	0.00	276.00	100.0
401-09-2063	PERA	2,453.00	0.00	0.00	2,453.00	100.0	0.00	2,453.00	100.0
401-09-2064	FICA	1,055.00	0.00	0.00	1,055.00	100.0	0.00	1,055.00	100.0
401-09-2065	HEALTH INS. 70%	810.00	0.00	0.00	810.00	100.0	27.05	782.95	96.7
401-09-2066	WORKMEN'S COMP	10.00	0.00	0.00	10.00	100.0	0.00	10.00	100.0
Total	BENEFITS	4,604.00	0.00	0.00	4,604.00	100.0	27.05	4,576.95	99.4

401-09-2006	POSTAGE	0.00	0.00	0.00	0.00		0.00	0.00	
401-09-2009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
401-09-2010	TRAINING/MILEAGE/PER DIEM	600.00	0.00	0.00	600.00	100.0	0.00	600.00	100.0
Total	OPERATIONS	600.00	0.00	0.00	600.00	100.0	0.00	600.00	100.0

Total Dept 09 PROBATE JUDGE		18,992.00	0.00	0.00	18,992.00	100.0	27.05	18,964.95	99.9

Dept 10 LOSS PREVENTION									
401-10-2002	FULL TIME SALARIES	21,720.00	0.00	0.00	21,720.00	100.0	0.00	21,720.00	100.0
401-10-2003	PART-TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	21,720.00	0.00	0.00	21,720.00	100.0	0.00	21,720.00	100.0

401-10-2061	RETIREE HEALTH CARE ACT	434.00	0.00	0.00	434.00	100.0	0.00	434.00	100.0
401-10-2063	PERA	3,864.00	0.00	0.00	3,864.00	100.0	0.00	3,864.00	100.0
401-10-2064	FICA	1,662.00	0.00	0.00	1,662.00	100.0	0.00	1,662.00	100.0
401-10-2065	HEALTH INS. 70%	5,165.00	0.00	0.00	5,165.00	100.0	1.35	5,163.65	100.0
401-10-2066	WORKMEN'S COMP	5.00	0.00	0.00	5.00	100.0	0.00	5.00	100.0
Total	BENEFITS	11,130.00	0.00	0.00	11,130.00	100.0	1.35	11,128.65	100.0

401-10-2006	POSTAGE	0.00	0.00	0.00	0.00		0.00	0.00	
401-10-2007	TELEPHONE	1,250.00	0.00	0.00	1,250.00	100.0	0.00	1,250.00	100.0
401-10-2009	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	100.0	0.00	300.00	100.0
401-10-2010	TRAINING/MILEAGE/PER DIEM	1,250.00	0.00	0.00	1,250.00	100.0	0.00	1,250.00	100.0
401-10-2012	EQUIPMENT MAINT/REPAIRS	1,300.00	0.00	0.00	1,300.00	100.0	0.00	1,300.00	100.0
401-10-2081	NON-CAPITAL PURCHASES	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
Total	OPERATIONS	5,600.00	0.00	0.00	5,600.00	100.0	0.00	5,600.00	100.0

401-10-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	

Total Dept 10 LOSS PREVENTION		38,450.00	0.00	0.00	38,450.00	100.0	1.35	38,448.65	100.0

Total Fund 401 GENERAL FUND		2,326,326.00	339.04	339.04	2,325,986.96	100.0	10,330.42	2,315,656.54	99.5

=====

Union County
Expense Budget
Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 402 ROAD									
Dept 25 ROAD									
402-25-2002	FULL TIME SALARIES	563,772.00	0.00	0.00	563,772.00	100.0	0.00	563,772.00	100.0
402-25-2004	TEMPORARY SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2005	OVERTIME SALARIES	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
Total	SALARY	568,772.00	0.00	0.00	568,772.00	100.0	0.00	568,772.00	100.0

402-25-2061	RETIREE HEALTH CARE ACT	11,275.00	0.00	0.00	11,275.00	100.0	0.00	11,275.00	100.0
402-25-2063	PERA	100,295.00	0.00	0.00	100,295.00	100.0	0.00	100,295.00	100.0
402-25-2064	FICA	43,511.00	0.00	0.00	43,511.00	100.0	0.00	43,511.00	100.0
402-25-2065	HEALTH INS. 70%	106,259.00	0.00	0.00	106,259.00	100.0	3,706.28	102,552.72	96.5
402-25-2066	WORKMEN'S COMP	10,140.00	0.00	0.00	10,140.00	100.0	0.00	10,140.00	100.0
Total	BENEFITS	271,480.00	0.00	0.00	271,480.00	100.0	3,706.28	267,773.72	98.6

402-25-2007	TELEPHONE	1,750.00	0.00	0.00	1,750.00	100.0	0.00	1,750.00	100.0
402-25-2008	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2012	EQUIPMENT MAINT/REPAIRS	105,000.00	0.00	0.00	105,000.00	100.0	489.30	104,510.70	99.5
402-25-2013	EQUIPMENT RENTAL/LEASE	195,000.00	0.00	0.00	195,000.00	100.0	0.00	195,000.00	100.0
402-25-2023	BLDGS REPAIR/MAINT.	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2025	UTILITIES	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
402-25-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2043	TIRES	22,000.00	0.00	0.00	22,000.00	100.0	0.00	22,000.00	100.0
402-25-2044	FUEL	160,000.00	0.00	0.00	160,000.00	100.0	0.00	160,000.00	100.0
402-25-2067	PROPERTY/LIABILITY INS.	10,500.00	0.00	0.00	10,500.00	100.0	0.00	10,500.00	100.0
402-25-2076	OPERATING EXPENSE	75,000.00	0.00	0.00	75,000.00	100.0	0.00	75,000.00	100.0
402-25-2077	TOOLS/SUPPLIES	600.00	0.00	0.00	600.00	100.0	0.00	600.00	100.0
402-25-2079	ROAD CONSTRUCTION/MAINTENANCE	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2080	BRIDGE/CULVERTS/CG	30,000.00	0.00	0.00	30,000.00	100.0	5,436.00	24,564.00	81.9
402-25-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2082	SAFETY EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
402-25-2101	CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
402-25-2120	SCHOOL BUS AGRMT	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2121	COOPERATIVE AGREEMENT	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2125	C.A.P. AGRMT.	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2126	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2129	E-911 MAINTENANCE	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
402-25-2130	PRINCIPAL	0.00	0.00	0.00	0.00		0.00	0.00	
402-25-2131	INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	626,350.00	0.00	0.00	626,350.00	100.0	5,925.30	620,424.70	99.1

402-25-2028	CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	100.0	397,900.00	297,900.00-	297.9-
Total	OTHER	100,000.00	0.00	0.00	100,000.00	100.0	397,900.00	297,900.00-	297.9-

Total Dept	25 ROAD	1,566,602.00	0.00	0.00	1,566,602.00	100.0	407,531.58	1,159,070.42	74.0

Total Fund	402 ROAD	1,566,602.00	0.00	0.00	1,566,602.00	100.0	407,531.58	1,159,070.42	74.0

Union County
 Expense Budget
 Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 403 FARM & RANGE									
Dept 29 FARM AND RANGE									
403-29-2079	ROAD CONSTRUCTION/MAINTENANCE	400.00	0.00	0.00	400.00	100.0	0.00	400.00	100.0
403-29-2092	RODENT/PREDATORY CONTROL	0.00	0.00	0.00	0.00		0.00	0.00	
403-29-2094	POISONOUS WEED CONTROL	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	400.00	0.00	0.00	400.00	100.0	0.00	400.00	100.0

Total Dept	29 FARM AND RANGE	400.00	0.00	0.00	400.00	100.0	0.00	400.00	100.0

Total Fund	403 FARM & RANGE	400.00	0.00	0.00	400.00	100.0	0.00	400.00	100.0
=====									

Union County
 Expense Budget
 Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 405 CLERK'S FEES									
Dept 35 CLERK'S FEES									
405-35-2012	EQUIPMENT MAINT/REPAIRS	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
405-35-2081	NON-CAPITAL PURCHASES	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
405-35-2101	CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
405-35-2102	TECHNICAL ASSISTANCE	8,500.00	0.00	0.00	8,500.00	100.0	0.00	8,500.00	100.0
Total	OPERATIONS	18,500.00	0.00	0.00	18,500.00	100.0	0.00	18,500.00	100.0
.....									
405-35-2028	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
Total	OTHER	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
.....									
Total Dept	35 CLERK'S FEES	28,500.00	0.00	0.00	28,500.00	100.0	0.00	28,500.00	100.0

Total Fund	405 CLERK'S FEES	28,500.00	0.00	0.00	28,500.00	100.0	0.00	28,500.00	100.0
=====									

Union County
Expense Budget
Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 406 HEALTHCARE ASSISTANCE									
Dept 37 HEALTHCARE ASSISTANCE									
406-37-2002	FULL TIME SALARIES	14,392.00	0.00	0.00	14,392.00	100.0	0.00	14,392.00	100.0
Total	SALARY	14,392.00	0.00	0.00	14,392.00	100.0	0.00	14,392.00	100.0

406-37-2061	RETIREE HEALTH CARE ACT	288.00	0.00	0.00	288.00	100.0	0.00	288.00	100.0
406-37-2063	PERA	2,560.00	0.00	0.00	2,560.00	100.0	0.00	2,560.00	100.0
406-37-2064	FICA	1,101.00	0.00	0.00	1,101.00	100.0	0.00	1,101.00	100.0
406-37-2065	HEALTH INS. 70%	4,901.00	0.00	0.00	4,901.00	100.0	203.03	4,697.97	95.9
406-37-2066	WORKMEN'S COMP	5.00	0.00	0.00	5.00	100.0	0.00	5.00	100.0
Total	BENEFITS	8,855.00	0.00	0.00	8,855.00	100.0	203.03	8,651.97	97.7

406-37-2009	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
406-37-2010	TRAINING/MILEAGE/PER DIEM	1,800.00	0.00	0.00	1,800.00	100.0	0.00	1,800.00	100.0
406-37-2059	CAPULIN EMS	0.00	0.00	0.00	0.00		0.00	0.00	
406-37-2068	SOLE COMMUNITY PROVIDER	0.00	0.00	0.00	0.00		0.00	0.00	
406-37-2069	COUNTY SUPPORTED MEDICAID	72,500.00	0.00	0.00	72,500.00	100.0	0.00	72,500.00	100.0
406-37-2075	FOLSOM EMS	0.00	0.00	0.00	0.00		0.00	0.00	
406-37-2083	DES MOINES EMS	17,500.00	0.00	0.00	17,500.00	100.0	0.00	17,500.00	100.0
406-37-2085	GRENVILLE EMS	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
406-37-2087	CLAYTON EMS	25,000.00	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
406-37-2096	INDIGENTS	75,000.00	0.00	0.00	75,000.00	100.0	0.00	75,000.00	100.0
406-37-2099	TRANSPORTATION	50,000.00	0.00	0.00	50,000.00	100.0	0.00	50,000.00	100.0
406-37-2103	PROGRAMS	157,500.00	0.00	0.00	157,500.00	100.0	0.00	157,500.00	100.0
406-37-2110	CLAYTON SENIOR CITIZENS	0.00	0.00	0.00	0.00		0.00	0.00	
406-37-2111	DES MOINES SENIOR CITIZENS	12,000.00	0.00	0.00	12,000.00	100.0	0.00	12,000.00	100.0
406-37-2132	ADMIN FEE	12,600.00	0.00	0.00	12,600.00	100.0	0.00	12,600.00	100.0
Total	OPERATIONS	430,400.00	0.00	0.00	430,400.00	100.0	0.00	430,400.00	100.0

Total Dept	37 HEALTHCARE ASSISTANCE	453,647.00	0.00	0.00	453,647.00	100.0	203.03	453,443.97	100.0

Total Fund	406 HEALTHCARE ASSISTANCE	453,647.00	0.00	0.00	453,647.00	100.0	203.03	453,443.97	100.0

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 407 CAPULIN FIRE DISTRICT									
Dept 41 CAPULIN									
407-41-2010	TRAINING/MILEAGE/PER DIEM	500.00	0.00	0.00	500.00	100.0	0.00	500.00	100.0
407-41-2012	EQUIPMENT MAINT/REPAIRS	12,000.00	0.00	0.00	12,000.00	100.0	0.00	12,000.00	100.0
407-41-2023	BLDGS REPAIR/MAINT.	19,250.00	0.00	0.00	19,250.00	100.0	0.00	19,250.00	100.0
407-41-2025	UTILITIES	7,000.00	0.00	0.00	7,000.00	100.0	0.00	7,000.00	100.0
407-41-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
407-41-2067	PROPERTY/LIABILITY INS.	7,000.00	0.00	0.00	7,000.00	100.0	0.00	7,000.00	100.0
407-41-2076	OPERATING EXPENSE	25,000.00	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
407-41-2081	NON-CAPITAL PURCHASES	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
407-41-2130	PRINCIPAL	0.00	0.00	0.00	0.00		0.00	0.00	
407-41-2131	INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	80,750.00	0.00	0.00	80,750.00	100.0	0.00	80,750.00	100.0
.....									
407-41-2028	CAPITAL OUTLAY	75,000.00	0.00	0.00	75,000.00	100.0	0.00	75,000.00	100.0
Total	OTHER	75,000.00	0.00	0.00	75,000.00	100.0	0.00	75,000.00	100.0
.....									
Total Dept	41 CAPULIN	155,750.00	0.00	0.00	155,750.00	100.0	0.00	155,750.00	100.0

Dept 42 CAPULIN FIRE FEES									
407-42-2004	TEMPORARY SALARIES	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
407-42-2064	FICA	230.00	0.00	0.00	230.00	100.0	0.00	230.00	100.0
Total	SALARY	3,230.00	0.00	0.00	3,230.00	100.0	0.00	3,230.00	100.0
.....									
407-42-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
407-42-2012	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
407-42-2023	BLDGS REPAIR/MAINT.	0.00	0.00	0.00	0.00		0.00	0.00	
407-42-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
407-42-2067	PROPERTY/LIABILITY INS.	0.00	0.00	0.00	0.00		0.00	0.00	
407-42-2076	OPERATING EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
407-42-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
.....									
Total Dept	42 CAPULIN FIRE FEES	6,230.00	0.00	0.00	6,230.00	100.0	0.00	6,230.00	100.0

Total Fund	407 CAPULIN FIRE DISTRICT	161,980.00	0.00	0.00	161,980.00	100.0	0.00	161,980.00	100.0
=====									

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 408 SEDAN FIRE DISTRICT									
Dept 45 SEDAN									
408-45-2010	TRAINING/MILEAGE/PER DIEM	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
408-45-2012	EQUIPMENT MAINT/REPAIRS	15,000.00	0.00	0.00	15,000.00	100.0	1,200.00	13,800.00	92.0
408-45-2023	BLDGS REPAIR/MAINT.	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
408-45-2025	UTILITIES	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
408-45-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
408-45-2067	PROPERTY/LIABILITY INS.	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
408-45-2076	OPERATING EXPENSE	30,000.00	0.00	0.00	30,000.00	100.0	2,828.18	27,171.82	90.6
408-45-2081	NON-CAPITAL PURCHASES	25,000.00	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
408-45-2130	PRINCIPAL	47,599.00	0.00	0.00	47,599.00	100.0	0.00	47,599.00	100.0
408-45-2131	INTEREST	8,121.00	0.00	0.00	8,121.00	100.0	0.00	8,121.00	100.0
Total	OPERATIONS	147,720.00	0.00	0.00	147,720.00	100.0	4,028.18	143,691.82	97.3
.....									
408-45-2028	CAPITAL OUTLAY	583,500.00	0.00	0.00	583,500.00	100.0	583,469.00	31.00	0.0
Total	OTHER	583,500.00	0.00	0.00	583,500.00	100.0	583,469.00	31.00	0.0
.....									
Total Dept	45 SEDAN	731,220.00	0.00	0.00	731,220.00	100.0	587,497.18	143,722.82	19.7

Dept 46 SEDAN FIRE FEES									
408-46-2004	TEMPORARY SALARIES	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
408-46-2064	FICA	385.00	0.00	0.00	385.00	100.0	0.00	385.00	100.0
Total	SALARY	5,385.00	0.00	0.00	5,385.00	100.0	0.00	5,385.00	100.0
.....									
408-46-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
408-46-2012	EQUIPMENT MAINT/REPAIRS	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
408-46-2023	BLDGS REPAIR/MAINT.	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
408-46-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
408-46-2067	PROPERTY/LIABILITY INS.	0.00	0.00	0.00	0.00		0.00	0.00	
408-46-2076	OPERATING EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	
408-46-2081	NON-CAPITAL PURCHASES	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
Total	OPERATIONS	22,500.00	0.00	0.00	22,500.00	100.0	0.00	22,500.00	100.0
.....									
Total Dept	46 SEDAN FIRE FEES	27,885.00	0.00	0.00	27,885.00	100.0	0.00	27,885.00	100.0

Total Fund	408 SEDAN FIRE DISTRICT	759,105.00	0.00	0.00	759,105.00	100.0	587,497.18	171,607.82	22.6
=====									

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 409 AMISTAD/HAYDEN FIRE DIST.									
Dept 49 AMISTAD/HAYDEN									
409-49-2064	FICA	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	0.00	0.00	0.00	0.00		0.00	0.00	

409-49-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
409-49-2012	EQUIPMENT MAINT/REPAIRS	20,000.00	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0
409-49-2023	BLDGS REPAIR/MAINT.	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
409-49-2025	UTILITIES	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
409-49-2067	PROPERTY/LIABILITY INS.	7,000.00	0.00	0.00	7,000.00	100.0	0.00	7,000.00	100.0
409-49-2076	OPERATING EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
409-49-2081	NON-CAPITAL PURCHASES	40,000.00	0.00	0.00	40,000.00	100.0	0.00	40,000.00	100.0
409-49-2130	PRINCIPAL	0.00	0.00	0.00	0.00		0.00	0.00	
409-49-2131	INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	94,500.00	0.00	0.00	94,500.00	100.0	0.00	94,500.00	100.0

409-49-2028	CAPITAL OUTLAY	225,000.00	0.00	0.00	225,000.00	100.0	0.00	225,000.00	100.0
Total	OTHER	225,000.00	0.00	0.00	225,000.00	100.0	0.00	225,000.00	100.0

Total Dept	49 AMISTAD/HAYDEN	319,500.00	0.00	0.00	319,500.00	100.0	0.00	319,500.00	100.0

Dept 50 AMISTAD/HAYDEN FIRE FEES									
409-50-2004	TEMPORARY SALARIES	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
409-50-2064	FICA	200.00	0.00	0.00	200.00	100.0	0.00	200.00	100.0
Total	SALARY	3,200.00	0.00	0.00	3,200.00	100.0	0.00	3,200.00	100.0

409-50-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
409-50-2012	EQUIPMENT MAINT/REPAIRS	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
409-50-2023	BLDGS REPAIR/MAINT.	0.00	0.00	0.00	0.00		0.00	0.00	
409-50-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
409-50-2067	PROPERTY/LIABILITY INS.	0.00	0.00	0.00	0.00		0.00	0.00	
409-50-2076	OPERATING EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
409-50-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0

Total Dept	50 AMISTAD/HAYDEN FIRE FEES	8,200.00	0.00	0.00	8,200.00	100.0	0.00	8,200.00	100.0

Total Fund	409 AMISTAD/HAYDEN FIRE DIST.	327,700.00	0.00	0.00	327,700.00	100.0	0.00	327,700.00	100.0

Union County
Expense Budget
Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 410 RABBIT EAR FIRE DIST.									
Dept 53 RABBIT EAR									
410-53-2004	TEMPORARY SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
410-53-2064	FICA	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	0.00	0.00	0.00	0.00		0.00	0.00	

410-53-2010	TRAINING/MILEAGE/PER DIEM	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
410-53-2012	EQUIPMENT MAINT/REPAIRS	35,000.00	0.00	0.00	35,000.00	100.0	1,465.00	33,535.00	95.8
410-53-2023	BLDGS REPAIR/MAINT.	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
410-53-2025	UTILITIES	15,000.00	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
410-53-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
410-53-2067	PROPERTY/LIABILITY INS.	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
410-53-2076	OPERATING EXPENSE	25,000.00	0.00	0.00	25,000.00	100.0	300.00	24,700.00	98.8
410-53-2081	NON-CAPITAL PURCHASES	25,000.00	0.00	0.00	25,000.00	100.0	92.00	24,908.00	99.6
410-53-2130	PRINCIPAL	31,754.00	0.00	0.00	31,754.00	100.0	0.00	31,754.00	100.0
410-53-2131	INTEREST	12,356.00	0.00	0.00	12,356.00	100.0	0.00	12,356.00	100.0
Total	OPERATIONS	155,610.00	0.00	0.00	155,610.00	100.0	1,857.00	153,753.00	98.8

410-53-2028	CAPITAL OUTLAY	150,000.00	0.00	0.00	150,000.00	100.0	44,872.00	105,128.00	70.1
Total	OTHER	150,000.00	0.00	0.00	150,000.00	100.0	44,872.00	105,128.00	70.1

Total Dept	53 RABBIT EAR	305,610.00	0.00	0.00	305,610.00	100.0	46,729.00	258,881.00	84.7

Dept 54 RABBIT EAR FEES/DONATIONS									
410-54-2004	TEMPORARY SALARIES	17,500.00	0.00	0.00	17,500.00	100.0	0.00	17,500.00	100.0
410-54-2064	FICA	1,350.00	0.00	0.00	1,350.00	100.0	0.00	1,350.00	100.0
Total	SALARY	18,850.00	0.00	0.00	18,850.00	100.0	0.00	18,850.00	100.0

410-54-2006	POSTAGE	0.00	0.00	0.00	0.00		0.00	0.00	
410-54-2008	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00		0.00	0.00	
410-54-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
410-54-2076	OPERATING EXPENSE	20,000.00	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0
410-54-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	20,000.00	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0

410-54-2028	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
410-54-2081	NON-CAPITAL PURCHASES	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
Total	OTHER	15,000.00	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0

Total Dept	54 RABBIT EAR FEES/DONATIONS	53,850.00	0.00	0.00	53,850.00	100.0	0.00	53,850.00	100.0

Total Fund	410 RABBIT EAR FIRE DIST.	359,460.00	0.00	0.00	359,460.00	100.0	46,729.00	312,731.00	87.0

Union County
 Expense Budget
 Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 411 GRENVILLE FIRE DIST									
Dept 57 GRENVILLE									
411-57-2010	TRAINING/MILEAGE/PER DIEM	500.00	0.00	0.00	500.00	100.0	0.00	500.00	100.0
411-57-2012	EQUIPMENT MAINT/REPAIRS	20,000.00	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0
411-57-2023	BLDGS REPAIR/MAINT.	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
411-57-2025	UTILITIES	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
411-57-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
411-57-2067	PROPERTY/LIABILITY INS.	6,800.00	0.00	0.00	6,800.00	100.0	0.00	6,800.00	100.0
411-57-2076	OPERATING EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
411-57-2081	NON-CAPITAL PURCHASES	35,000.00	0.00	0.00	35,000.00	100.0	0.00	35,000.00	100.0
411-57-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
411-57-2130	PRINCIPAL	0.00	0.00	0.00	0.00		0.00	0.00	
411-57-2131	INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	89,300.00	0.00	0.00	89,300.00	100.0	0.00	89,300.00	100.0

411-57-2028	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	100.0	0.00	50,000.00	100.0
Total	OTHER	50,000.00	0.00	0.00	50,000.00	100.0	0.00	50,000.00	100.0

Total Dept	57 GRENVILLE	139,300.00	0.00	0.00	139,300.00	100.0	0.00	139,300.00	100.0

Dept 58 GRENVILLE FIRE FEES									
411-58-2004	TEMPORARY SALARIES	500.00	0.00	0.00	500.00	100.0	0.00	500.00	100.0
411-58-2064	FICA	50.00	0.00	0.00	50.00	100.0	0.00	50.00	100.0
Total	SALARY	550.00	0.00	0.00	550.00	100.0	0.00	550.00	100.0

411-58-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
411-58-2012	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
411-58-2023	BLDGS REPAIR/MAINT.	0.00	0.00	0.00	0.00		0.00	0.00	
411-58-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
411-58-2067	PROPERTY/LIABILITY INS.	0.00	0.00	0.00	0.00		0.00	0.00	
411-58-2076	OPERATING EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
411-58-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0

Total Dept	58 GRENVILLE FIRE FEES	2,050.00	0.00	0.00	2,050.00	100.0	0.00	2,050.00	100.0

Total Fund	411 GRENVILLE FIRE DIST	141,350.00	0.00	0.00	141,350.00	100.0	0.00	141,350.00	100.0

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 412 CAPULIN EMS									
Dept 61 CAPULIN EMS									
412-61-2007	TELEPHONE	0.00	0.00	0.00	0.00		0.00	0.00	
412-61-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
412-61-2012	EQUIPMENT MAINT/REPAIRS	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
412-61-2025	UTILITIES	1,279.00	0.00	0.00	1,279.00	100.0	0.00	1,279.00	100.0
412-61-2076	OPERATING EXPENSE	750.00	0.00	0.00	750.00	100.0	0.00	750.00	100.0
412-61-2077	TOOLS/SUPPLIES	750.00	0.00	0.00	750.00	100.0	0.00	750.00	100.0
412-61-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	3,779.00	0.00	0.00	3,779.00	100.0	0.00	3,779.00	100.0

Total Dept	61 CAPULIN EMS	3,779.00	0.00	0.00	3,779.00	100.0	0.00	3,779.00	100.0

Dept 62 CAPULIN EMS FEES									
412-62-2010	TRAINING/MILEAGE/PER DIEM	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
412-62-2012	EQUIPMENT MAINT/REPAIRS	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
412-62-2076	OPERATING EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
412-62-2077	TOOLS/SUPPLIES	1,200.00	0.00	0.00	1,200.00	100.0	0.00	1,200.00	100.0
412-62-2081	NON-CAPITAL PURCHASES	3,500.00	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
412-62-2128	UNIFORMS	400.00	0.00	0.00	400.00	100.0	0.00	400.00	100.0
Total	OPERATIONS	11,600.00	0.00	0.00	11,600.00	100.0	0.00	11,600.00	100.0

412-62-2181	2181	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	

Total Dept	62 CAPULIN EMS FEES	11,600.00	0.00	0.00	11,600.00	100.0	0.00	11,600.00	100.0

Total Fund	412 CAPULIN EMS	15,379.00	0.00	0.00	15,379.00	100.0	0.00	15,379.00	100.0
=====									

Union County
Expense Budget
Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 414 FOLSOM EMS									
Dept 66 FOLSOM EMS									
414-66-2006	POSTAGE	0.00	0.00	0.00	0.00		0.00	0.00	
414-66-2007	TELEPHONE	0.00	0.00	0.00	0.00		0.00	0.00	
414-66-2009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
414-66-2010	TRAINING/MILEAGE/PER DIEM	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
414-66-2012	EQUIPMENT MAINT/REPAIRS	739.00	0.00	0.00	739.00	100.0	0.00	739.00	100.0
414-66-2025	UTILITIES	0.00	0.00	0.00	0.00		0.00	0.00	
414-66-2058	DISTRIBUTION REFUND	3,741.00	0.00	0.00	3,741.00	100.0	0.00	3,741.00	100.0
414-66-2076	OPERATING EXPENSE	6,000.00	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
414-66-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	11,480.00	0.00	0.00	11,480.00	100.0	0.00	11,480.00	100.0

414-66-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	

Total Dept	66 FOLSOM EMS	11,480.00	0.00	0.00	11,480.00	100.0	0.00	11,480.00	100.0

Dept 67 FOLSOM EMS FEES									
414-67-2003	PART-TIME SALARIES	7,900.00	0.00	0.00	7,900.00	100.0	0.00	7,900.00	100.0
Total	SALARY	7,900.00	0.00	0.00	7,900.00	100.0	0.00	7,900.00	100.0

414-67-2064	FICA	600.00	0.00	0.00	600.00	100.0	0.00	600.00	100.0
Total	BENEFITS	600.00	0.00	0.00	600.00	100.0	0.00	600.00	100.0

414-67-2006	POSTAGE	0.00	0.00	0.00	0.00		0.00	0.00	
414-67-2007	TELEPHONE	0.00	0.00	0.00	0.00		0.00	0.00	
414-67-2009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
414-67-2010	TRAINING/MILEAGE/PER DIEM	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
414-67-2012	EQUIPMENT MAINT/REPAIRS	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
414-67-2025	UTILITIES	0.00	0.00	0.00	0.00		0.00	0.00	
414-67-2076	OPERATING EXPENSE	7,500.00	0.00	0.00	7,500.00	100.0	0.00	7,500.00	100.0
414-67-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
414-67-2128	UNIFORMS	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	11,500.00	0.00	0.00	11,500.00	100.0	0.00	11,500.00	100.0

414-67-2027	CAPITAL OUTLAY LEG APPR	0.00	0.00	0.00	0.00		0.00	0.00	
414-67-2028	CAPITAL OUTLAY	75,000.00	0.00	0.00	75,000.00	100.0	0.00	75,000.00	100.0
414-67-2181	2181	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	75,000.00	0.00	0.00	75,000.00	100.0	0.00	75,000.00	100.0

Total Dept	67 FOLSOM EMS FEES	95,000.00	0.00	0.00	95,000.00	100.0	0.00	95,000.00	100.0

Total Fund	414 FOLSOM EMS	106,480.00	0.00	0.00	106,480.00	100.0	0.00	106,480.00	100.0

=====

Union County
Expense Budget
Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 415 WILDLAND FIRE GRANT									
Dept 68 STATE FIRE ALLOTMENT									
415-68-2006	POSTAGE	500.00	0.00	0.00	500.00	100.0	0.00	500.00	100.0
415-68-2008	PRINTING/PUBLISHING	100.00	0.00	0.00	100.00	100.0	0.00	100.00	100.0
415-68-2009	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	100.0	0.00	1,200.00	100.0
415-68-2010	TRAINING/MILEAGE/PER DIEM	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
415-68-2025	UTILITIES	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
415-68-2073	MEMBERSHIP DUES	0.00	0.00	0.00	0.00		0.00	0.00	
415-68-2076	OPERATING EXPENSE	16,000.00	0.00	0.00	16,000.00	100.0	0.00	16,000.00	100.0
415-68-2081	NON-CAPITAL PURCHASES	25,500.00	0.00	0.00	25,500.00	100.0	5.00	25,495.00	100.0
415-68-2082	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	
415-68-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	45,800.00	0.00	0.00	45,800.00	100.0	5.00	45,795.00	100.0
.....									
415-68-2028	CAPITAL OUTLAY	125,000.00	0.00	0.00	125,000.00	100.0	0.00	125,000.00	100.0
Total	OTHER	125,000.00	0.00	0.00	125,000.00	100.0	0.00	125,000.00	100.0
.....									
Total Dept	68 STATE FIRE ALLOTMENT	170,800.00	0.00	0.00	170,800.00	100.0	5.00	170,795.00	100.0

Dept 69 FIRE MARSHALL									
415-69-2003	PART-TIME SALARIES	27,664.00	0.00	0.00	27,664.00	100.0	0.00	27,664.00	100.0
415-69-2004	TEMPORARY SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	27,664.00	0.00	0.00	27,664.00	100.0	0.00	27,664.00	100.0
.....									
415-69-2064	FICA	2,116.00	0.00	0.00	2,116.00	100.0	0.00	2,116.00	100.0
415-69-2065	HEALTH INS. 70%	140.00	0.00	0.00	140.00	100.0	2.69	137.31	98.1
415-69-2066	WORKMEN'S COMP	10.00	0.00	0.00	10.00	100.0	0.00	10.00	100.0
Total	BENEFITS	2,266.00	0.00	0.00	2,266.00	100.0	2.69	2,263.31	99.9
.....									
415-69-2006	POSTAGE	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2008	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2025	UTILITIES	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2073	MEMBERSHIP DUES	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2076	OPERATING EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2082	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	
415-69-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
415-69-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
Total Dept	69 FIRE MARSHALL	29,930.00	0.00	0.00	29,930.00	100.0	2.69	29,927.31	100.0

Total Fund	415 WILDLAND FIRE GRANT	200,730.00	0.00	0.00	200,730.00	100.0	7.69	200,722.31	100.0
=====									

Union County
 Expense Budget
 Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 424 CORRECTIONAL GGRT RES									
Dept 77 CORRECTIONAL GGRT RES									
424-77-2002	FULL TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2003	PART-TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2004	TEMPORARY SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	0.00	0.00	0.00	0.00		0.00	0.00	

424-77-2061	RETIREE HEALTH CARE ACT	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2063	PERA	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2064	FICA	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2065	HEALTH INS. 70%	0.00	0.00	0.00	0.00		77.48	77.48-	***.*
424-77-2066	WORKMEN'S COMP	0.00	0.00	0.00	0.00		0.00	0.00	
Total	BENEFITS	0.00	0.00	0.00	0.00		77.48	77.48-	***.*

424-77-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2012	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
424-77-2018	CARE OF PRISONERS	750.00	0.00	0.00	750.00	100.0	0.00	750.00	100.0
424-77-2020	JUVENILE DETENTION EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
424-77-2132	ADMIN FEE	6,300.00	0.00	0.00	6,300.00	100.0	0.00	6,300.00	100.0
424-77-2307	JAIL AGREEMENT	300,000.00	0.00	0.00	300,000.00	100.0	0.00	300,000.00	100.0
Total	OPERATIONS	322,050.00	0.00	0.00	322,050.00	100.0	0.00	322,050.00	100.0

Total Dept	77 CORRECTIONAL GGRT RES	322,050.00	0.00	0.00	322,050.00	100.0	77.48	321,972.52	100.0

Total Fund	424 CORRECTIONAL GGRT RES	322,050.00	0.00	0.00	322,050.00	100.0	77.48	321,972.52	100.0
=====									

Union County
 Expense Budget
 Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 425 CORRECTION FEES									
Dept 78 CORRECTION FEES									
425-78-2018	CARE OF PRISONERS	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
425-78-2020	JUVENILE DETENTION EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
425-78-2307	JAIL AGREEMENT	50,000.00	0.00	0.00	50,000.00	100.0	0.00	50,000.00	100.0
Total	OPERATIONS	57,000.00	0.00	0.00	57,000.00	100.0	0.00	57,000.00	100.0

Total Dept	78 CORRECTION FEES	57,000.00	0.00	0.00	57,000.00	100.0	0.00	57,000.00	100.0

Total Fund	425 CORRECTION FEES	57,000.00	0.00	0.00	57,000.00	100.0	0.00	57,000.00	100.0
=====									

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 426 DWI STATE GRANT									
Dept 75 DWI STATE DISTRIBUTION									
426-75-2002	FULL TIME SALARIES	36,296.00	0.00	0.00	36,296.00	100.0	0.00	36,296.00	100.0
Total	SALARY	36,296.00	0.00	0.00	36,296.00	100.0	0.00	36,296.00	100.0

426-75-2061	RETIREE HEALTH CARE ACT	726.00	0.00	0.00	726.00	100.0	0.00	726.00	100.0
426-75-2063	PERA	6,457.00	0.00	0.00	6,457.00	100.0	0.00	6,457.00	100.0
426-75-2064	FICA	2,777.00	0.00	0.00	2,777.00	100.0	0.00	2,777.00	100.0
426-75-2065	HEALTH INS. 70%	5,890.00	0.00	0.00	5,890.00	100.0	157.32	5,732.68	97.3
426-75-2066	WORKMEN'S COMP	10.00	0.00	0.00	10.00	100.0	0.00	10.00	100.0
Total	BENEFITS	15,860.00	0.00	0.00	15,860.00	100.0	157.32	15,702.68	99.0

426-75-2009	OFFICE SUPPLIES	3,350.00	0.00	0.00	3,350.00	100.0	0.00	3,350.00	100.0
426-75-2010	TRAINING/MILEAGE/PER DIEM	600.00	0.00	0.00	600.00	100.0	0.00	600.00	100.0
426-75-2033	PREVENTION	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
426-75-2058	DISTRIBUTION REFUND	35,500.00	0.00	0.00	35,500.00	100.0	0.00	35,500.00	100.0
426-75-2076	OPERATING EXPENSE	1,825.00	0.00	0.00	1,825.00	100.0	0.00	1,825.00	100.0
426-75-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
426-75-2084	INTERPRETER	0.00	0.00	0.00	0.00		0.00	0.00	
426-75-2101	CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
Total	OPERATIONS	56,275.00	0.00	0.00	56,275.00	100.0	0.00	56,275.00	100.0

426-75-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	

Total Dept	75 DWI STATE DISTRIBUTION	108,431.00	0.00	0.00	108,431.00	100.0	157.32	108,273.68	99.9

Dept 76 DWI FEES									
426-76-2009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
426-76-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
426-76-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	0.00	0.00	0.00	0.00		0.00	0.00	

426-76-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	

Total Dept	76 DWI FEES	0.00	0.00	0.00	0.00		0.00	0.00	

Total Fund	426 DWI STATE GRANT	108,431.00	0.00	0.00	108,431.00	100.0	157.32	108,273.68	99.9

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 499 REAPPRAISAL									
Dept 79 REAPPRAISAL									
499-79-2002	FULL TIME SALARIES	7,800.00	0.00	0.00	7,800.00	100.0	0.00	7,800.00	100.0
499-79-2004	TEMPORARY SALARIES	13,000.00	0.00	0.00	13,000.00	100.0	0.00	13,000.00	100.0
Total	SALARY	20,800.00	0.00	0.00	20,800.00	100.0	0.00	20,800.00	100.0
.....									
499-79-2061	RETIREE HEALTH CARE ACT	156.00	0.00	0.00	156.00	100.0	0.00	156.00	100.0
499-79-2063	PERA	1,388.00	0.00	0.00	1,388.00	100.0	0.00	1,388.00	100.0
499-79-2064	FICA	1,591.00	0.00	0.00	1,591.00	100.0	0.00	1,591.00	100.0
499-79-2065	HEALTH INS. 70%	2,376.00	0.00	0.00	2,376.00	100.0	95.23	2,280.77	96.0
499-79-2066	WORKMEN'S COMP	4.00	0.00	0.00	4.00	100.0	0.00	4.00	100.0
Total	BENEFITS	5,515.00	0.00	0.00	5,515.00	100.0	95.23	5,419.77	98.3
.....									
499-79-2006	POSTAGE	0.00	0.00	0.00	0.00		0.00	0.00	
499-79-2009	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	100.0	0.00	600.00	100.0
499-79-2010	TRAINING/MILEAGE/PER DIEM	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
499-79-2011	CAR EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
499-79-2013	EQUIPMENT RENTAL/LEASE	3,200.00	0.00	0.00	3,200.00	100.0	0.00	3,200.00	100.0
499-79-2014	RECORD BOOKS	0.00	0.00	0.00	0.00		0.00	0.00	
499-79-2057	MAINT. CONTRACT	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
499-79-2081	NON-CAPITAL PURCHASES	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
Total	OPERATIONS	11,800.00	0.00	0.00	11,800.00	100.0	0.00	11,800.00	100.0
.....									
499-79-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
Total Dept	79 REAPPRAISAL	38,115.00	0.00	0.00	38,115.00	100.0	95.23	38,019.77	99.8

Total Fund	499 REAPPRAISAL	38,115.00	0.00	0.00	38,115.00	100.0	95.23	38,019.77	99.8
=====									

Union County
 Expense Budget
 Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 500 EMERGENCY SERVICES GGRT									
Dept 81 EMERGENCY SERVICES GGRT									
500-81-2002	FULL TIME SALARIES	21,720.00	0.00	0.00	21,720.00	100.0	0.00	21,720.00	100.0
Total	SALARY	21,720.00	0.00	0.00	21,720.00	100.0	0.00	21,720.00	100.0

500-81-2061	RETIREE HEALTH CARE ACT	434.00	0.00	0.00	434.00	100.0	0.00	434.00	100.0
500-81-2063	PERA	3,864.00	0.00	0.00	3,864.00	100.0	0.00	3,864.00	100.0
500-81-2064	FICA	1,662.00	0.00	0.00	1,662.00	100.0	0.00	1,662.00	100.0
500-81-2065	HEALTH INS. 70%	5,165.00	0.00	0.00	5,165.00	100.0	1.34	5,163.66	100.0
500-81-2066	WORKMEN'S COMP	5.00	0.00	0.00	5.00	100.0	0.00	5.00	100.0
Total	BENEFITS	11,130.00	0.00	0.00	11,130.00	100.0	1.34	11,128.66	100.0

500-81-2070	AMBULANCE/SOCIAL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	
500-81-2076	OPERATING EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
500-81-2091	TOWER LEASE	0.00	0.00	0.00	0.00		0.00	0.00	
500-81-2098	EMS REGION REPRESENTATIVE	0.00	0.00	0.00	0.00		0.00	0.00	
500-81-2132	ADMIN FEE	6,300.00	0.00	0.00	6,300.00	100.0	0.00	6,300.00	100.0
Total	OPERATIONS	9,300.00	0.00	0.00	9,300.00	100.0	0.00	9,300.00	100.0

500-81-2028	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	100.0	0.00	50,000.00	100.0
500-81-2052	EMERGENCY REPEATER	20,000.00	0.00	0.00	20,000.00	100.0	18,386.00	1,614.00	8.1
500-81-2059	CAPULIN EMS	0.00	0.00	0.00	0.00		0.00	0.00	
500-81-2075	FOLSOM EMS	0.00	0.00	0.00	0.00		0.00	0.00	
500-81-2083	DES MOINES EMS	0.00	0.00	0.00	0.00		0.00	0.00	
500-81-2085	GRENVILLE EMS	0.00	0.00	0.00	0.00		0.00	0.00	
500-81-2087	CLAYTON EMS	0.00	0.00	0.00	0.00		0.00	0.00	
500-81-2089	MCI TRAILER	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
500-81-2090	EMS PICKUP	1,500.00	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
500-81-2112	JOINT COMM AGREEMENT	90,000.00	0.00	0.00	90,000.00	100.0	0.00	90,000.00	100.0
Total	OTHER	163,000.00	0.00	0.00	163,000.00	100.0	18,386.00	144,614.00	88.7

Total Dept	81 EMERGENCY SERVICES GGRT	205,150.00	0.00	0.00	205,150.00	100.0	18,387.34	186,762.66	91.0

Total Fund	500 EMERGENCY SERVICES GGRT	205,150.00	0.00	0.00	205,150.00	100.0	18,387.34	186,762.66	91.0

Union County
 Expense Budget
 Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 501 HOSPITAL FUND									
Dept 80 HOSPITAL OPERATIONS									
501-80-2076	OPERATING EXPENSE	110,000.00	0.00	0.00	110,000.00	100.0	0.00	110,000.00	100.0
Total	OPERATIONS	110,000.00	0.00	0.00	110,000.00	100.0	0.00	110,000.00	100.0
.....									
501-80-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
Total Dept	80 HOSPITAL OPERATIONS	110,000.00	0.00	0.00	110,000.00	100.0	0.00	110,000.00	100.0

Total Fund	501 HOSPITAL FUND	110,000.00	0.00	0.00	110,000.00	100.0	0.00	110,000.00	100.0
=====									

Union County
 Expense Budget
 Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 502	SPECIAL COUNTY HOSP. GGRT								
Dept 82	DEBT SERVICE								
502-82-2076	OPERATING EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
502-82-2132	ADMIN FEE	8,000.00	0.00	0.00	8,000.00	100.0	0.00	8,000.00	100.0
Total	OPERATIONS	13,000.00	0.00	0.00	13,000.00	100.0	0.00	13,000.00	100.0
.....									
Total Dept	82 DEBT SERVICE	13,000.00	0.00	0.00	13,000.00	100.0	0.00	13,000.00	100.0

Total Fund	502 SPECIAL COUNTY HOSP. GGRT	13,000.00	0.00	0.00	13,000.00	100.0	0.00	13,000.00	100.0
=====									

Union County
 Expense Budget
 Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 600 GGRT SPECIAL FUND									
Dept 83 SPECIAL GGRT									
600-83-2076	OPERATING EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	
600-83-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
600-83-2130	PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
600-83-2131	INTEREST	12,053.00	0.00	0.00	12,053.00	100.0	0.00	12,053.00	100.0
600-83-2132	ADMIN FEE	4,000.00	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
Total	OPERATIONS	31,053.00	0.00	0.00	31,053.00	100.0	0.00	31,053.00	100.0

600-83-2027	CAPITAL OUTLAY LEG APPR	0.00	0.00	0.00	0.00		0.00	0.00	
600-83-2028	CAPITAL OUTLAY	1,400,000.00	0.00	0.00	1,400,000.00	100.0	0.00	1,400,000.00	100.0
Total	OTHER	1,400,000.00	0.00	0.00	1,400,000.00	100.0	0.00	1,400,000.00	100.0

Total Dept	83 SPECIAL GGRT	1,431,053.00	0.00	0.00	1,431,053.00	100.0	0.00	1,431,053.00	100.0

Total Fund	600 GGRT SPECIAL FUND	1,431,053.00	0.00	0.00	1,431,053.00	100.0	0.00	1,431,053.00	100.0
=====									

Union County
 Expense Budget
 Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 601 GRT RESERVE FUND									
Dept 84 GROSS RECEIPTS RESERVE									
601-84-2023	BLDGS REPAIR/MAINT.	0.00	0.00	0.00	0.00		0.00	0.00	
601-84-2029	LEASE PURCHASE	0.00	0.00	0.00	0.00		0.00	0.00	
601-84-2079	ROAD CONSTRUCTION/MAINTENANCE	0.00	0.00	0.00	0.00		0.00	0.00	
601-84-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
601-84-2130	PRINCIPAL	31,125.00	0.00	0.00	31,125.00	100.0	0.00	31,125.00	100.0
601-84-2131	INTEREST	6,905.00	0.00	0.00	6,905.00	100.0	0.00	6,905.00	100.0
601-84-2132	ADMIN FEE	2,000.00	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
Total	OPERATIONS	40,030.00	0.00	0.00	40,030.00	100.0	0.00	40,030.00	100.0

601-84-2028	CAPITAL OUTLAY	395,000.00	0.00	0.00	395,000.00	100.0	26,682.30	368,317.70	93.2
601-84-2200	GRT RESERVE FUND	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	395,000.00	0.00	0.00	395,000.00	100.0	26,682.30	368,317.70	93.2

Total Dept	84 GROSS RECEIPTS RESERVE	435,030.00	0.00	0.00	435,030.00	100.0	26,682.30	408,347.70	93.9

Total Fund	601 GRT RESERVE FUND	435,030.00	0.00	0.00	435,030.00	100.0	26,682.30	408,347.70	93.9
=====									

Union County
 Expense Budget
 Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 602 CAP. IMPR./EMERGENCY FUND									
Dept 85 CAP. IMPR./EMERGENCY FUND									
602-85-2021	COURTHOUSE REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
602-85-2023	BLDGS REPAIR/MAINT.	0.00	0.00	0.00	0.00		0.00	0.00	
602-85-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
602-85-2028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OTHER	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
Total Dept	85 CAP. IMPR./EMERGENCY FUND	0.00	0.00	0.00	0.00		0.00	0.00	

Total Fund	602 CAP. IMPR./EMERGENCY FUND	0.00	0.00	0.00	0.00		0.00	0.00	
=====									

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 605 LAW ENFORCEMENT GRANT									
Dept 92 LAW ENFORCEMENT P.F.									
605-92-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
605-92-2012	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
605-92-2060	GRANT EXPENDITURES	0.00	0.00	0.00	0.00		0.00	0.00	
605-92-2081	NON-CAPITAL PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
605-92-2028	CAPITAL OUTLAY	22,400.00	0.00	0.00	22,400.00	100.0	0.00	22,400.00	100.0
Total	OTHER	22,400.00	0.00	0.00	22,400.00	100.0	0.00	22,400.00	100.0
.....									
Total Dept	92 LAW ENFORCEMENT P.F.	22,400.00	0.00	0.00	22,400.00	100.0	0.00	22,400.00	100.0

Dept 93 LEPF FEES									
605-93-2002	FULL TIME SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	
Total	SALARY	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
605-93-2061	RETIREE HEALTH CARE ACT	0.00	0.00	0.00	0.00		0.00	0.00	
605-93-2063	PERA	0.00	0.00	0.00	0.00		0.00	0.00	
605-93-2064	FICA	0.00	0.00	0.00	0.00		0.00	0.00	
605-93-2065	HEALTH INS. 70%	0.00	0.00	0.00	0.00		0.00	0.00	
605-93-2066	WORKMEN'S COMP	0.00	0.00	0.00	0.00		0.00	0.00	
Total	BENEFITS	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
605-93-2010	TRAINING/MILEAGE/PER DIEM	0.00	0.00	0.00	0.00		0.00	0.00	
605-93-2012	EQUIPMENT MAINT/REPAIRS	2,500.00	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
605-93-2025	UTILITIES	7,700.00	0.00	0.00	7,700.00	100.0	0.00	7,700.00	100.0
605-93-2028	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	100.0	0.00	50,000.00	100.0
605-93-2081	NON-CAPITAL PURCHASES	5,000.00	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
Total	OPERATIONS	65,200.00	0.00	0.00	65,200.00	100.0	0.00	65,200.00	100.0
.....									
Total Dept	93 LEPF FEES	65,200.00	0.00	0.00	65,200.00	100.0	0.00	65,200.00	100.0

Total Fund	605 LAW ENFORCEMENT GRANT	87,600.00	0.00	0.00	87,600.00	100.0	0.00	87,600.00	100.0
=====									

Union County
 Expense Budget
 Reported as of WEDNESDAY JULY 1, 2020 .2%

G/L#	Description	Yearly AdjustedBudget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 607 LEGISLATURE APPROPRIATIONS									
Dept 98 CDBG GRANT NO 1 - PLANNING									
607-98-2008	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00		0.00	0.00	
607-98-2101	CONTRACTUAL	0.00	0.00	0.00	0.00		0.00	0.00	
Total	OPERATIONS	0.00	0.00	0.00	0.00		0.00	0.00	
.....									
607-98-2028	CAPITAL OUTLAY	1,020,784.00	0.00	0.00	1,020,784.00	100.0	0.00	1,020,784.00	100.0
Total	OTHER	1,020,784.00	0.00	0.00	1,020,784.00	100.0	0.00	1,020,784.00	100.0
.....									
Total Dept	98 CDBG GRANT NO 1 - PLANNING	1,020,784.00	0.00	0.00	1,020,784.00	100.0	0.00	1,020,784.00	100.0

Total Fund	607 LEGISLATURE APPROPRIATIONS	1,020,784.00	0.00	0.00	1,020,784.00	100.0	0.00	1,020,784.00	100.0
=====									
Total	All Expenses	10,275,872.00	339.04	339.04	10,275,532.96	100.0	1,097,698.57	9,177,834.39	89.3