

# State of New Mexico Local Government Budget Management System (LGBMS)

## Report Recap - Fiscal Year 2019-2020 - Sierra County - FY2020 Q4

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| Fund                                 | Cash         | Investments  | Revenues      | Transfers     | Expenditures  | Adjustments | Balance       | Reserves     | Adjusted Balance |
|--------------------------------------|--------------|--------------|---------------|---------------|---------------|-------------|---------------|--------------|------------------|
| 11000 General Operating Fund         | 2,633,599.00 | 2,291,625.43 | 7,003,617.01  | -1,388,899.35 | 5,485,829.18  | 0.00        | 5,054,112.91  | 1,371,457.30 | 3,682,655.61     |
| 20100 Corrections                    | 216,743.00   | 0.00         | 431,622.29    | 580,873.50    | 1,047,499.51  | 0.00        | 181,739.28    | 0.00         | 181,739.28       |
| 20300 County Property Valuation      | 79,319.00    | 0.00         | 86,689.71     | 0.00          | 82,223.49     | 0.00        | 83,785.22     | 0.00         | 83,785.22        |
| 20400 County Road                    | 144,102.00   | 0.00         | 464,443.59    | 420,248.83    | 905,339.17    | 0.00        | 123,455.25    | 75,444.93    | 48,010.32        |
| 20600 Emergency Medical Services     | 27,237.00    | 0.00         | 34,913.00     | 21,000.00     | 42,274.18     | 0.00        | 40,875.82     | 0.00         | 40,875.82        |
| 20700 E-911 Fund                     | 262,215.00   | 0.00         | 417,513.12    | 345,490.87    | 732,852.95    | 0.00        | 292,366.04    | 0.00         | 292,366.04       |
| 20800 Farm & Range                   | 2.00         | 0.00         | 32,749.77     | 3,911.03      | 36,662.52     | 0.00        | 0.28          | 0.00         | 0.28             |
| 20900 Fire Protection                | 1,121,783.00 | 0.00         | 787,752.02    | 0.00          | 399,720.30    | 0.00        | 1,509,814.72  | 0.00         | 1,509,814.72     |
| 21100 Law Enforcement Protection     | 20,984.00    | 0.00         | 33,050.00     | 8,500.00      | 26,991.55     | 0.00        | 35,542.45     | 0.00         | 35,542.45        |
| 21400 Lodgers' Tax                   | 6,733.00     | 0.00         | 7,284.81      | 0.00          | 4,238.96      | 0.00        | 9,778.85      | 0.00         | 9,778.85         |
| 22000 Indigent Fund                  | 407,288.00   | 0.00         | 511,177.11    | 0.00          | 587,220.55    | 0.00        | 331,244.56    | 0.00         | 331,244.56       |
| 22100 Hospital Gross Receipts Tax    | 35,756.00    | 0.00         | 1,145,693.54  | 0.00          | 1,131,876.47  | 0.00        | 49,573.07     | 0.00         | 49,573.07        |
| 22300 DWI Fund                       | 109,787.00   | 0.00         | 173,418.79    | 0.00          | 157,884.18    | 0.00        | 125,321.61    | 0.00         | 125,321.61       |
| 22500 Clerks Recording & Filing Fund | 95,197.00    | 0.00         | 25,296.16     | 0.00          | 10,862.03     | 0.00        | 109,631.13    | 0.00         | 109,631.13       |
| 29900 Other Special Revenue          | 1,410,534.00 | 815,137.36   | 2,021,465.27  | -26,124.88    | 2,102,085.27  | 0.00        | 2,118,926.48  | 0.00         | 2,118,926.48     |
| 52200 Landfill Enterprise            | 27,886.00    | 97,985.07    | 91,912.94     | 35,000.00     | 81,068.24     | 0.00        | 171,715.77    | 0.00         | 171,715.77       |
| 70200 Property Taxes Held for Others | 125,919.00   | 0.00         | 4,290,733.56  | 0.00          | 4,249,523.92  | 0.00        | 167,128.64    | 0.00         | 167,128.64       |
| Totals                               | 6,725,084.00 | 3,204,747.86 | 17,559,332.69 | 0.00          | 17,084,152.47 | 0.00        | 10,405,012.08 | 1,446,902.23 | 8,958,109.85     |

COUNTY OF SIERRA

Printed 09/18/23 THURSDAY JULY 23, 2020

TYPS

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Reported as of TUESDAY JUNE 30, 2020

CANDACE

Yearly

Cash

Disbursement

TOTAL

TRM11A

GLPR10

Begin Fiscal  
Balance

Yearly  
Cash  
Receipts

Yearly  
Cash  
Transfer-out

Yearly  
Cash  
Transfer-in

Yearly  
Cash  
Disbursement

TOTAL

PART 1

\*\*SECTION A

BUDGETED FUNDS

LIMITED FUNDS

|                             |     |              |               |              |              |               |              |
|-----------------------------|-----|--------------|---------------|--------------|--------------|---------------|--------------|
| GENERAL FUND                | 401 | 2,631,527.84 | 6,966,106.32  | 1,642,318.86 | 48,707.15    | 5,281,131.87  | 2,724,910.60 |
| ROAD DEPARTMENT             | 402 | 144,102.03   | 464,443.59    |              | 420,248.83   | 905,339.17    | 123,455.30   |
| FARM & RANGE                | 403 | 1.72         | 12,749.77     |              | 3,911.03     | 36,662.52     |              |
| WHITE SANDS MISSILE RANGE   | 404 | 2,920.42     | 7,605.69      | 6,922.62     | 500.00       | 4,068.80      | 15.69        |
| LANDFILL                    | 405 | 27,886.30    | 91,704.10     | 8,500.00     | 25,000.00    | 81,068.24     | 65,022.16    |
| COUNTY INCIDENT CLAIMS      | 406 | 407,287.77   | 511,177.11    |              |              | 587,220.55    | 331,244.33   |
| HIGHT HOSPITAL FUND         | 412 | 30,461.43    | 511,019.57    |              |              | 501,678.69    | 29,802.31    |
| STATE COOP PROJECTS         | 416 | 168,781.09   | 106,878.00    |              |              | 142,967.25    | 132,691.84   |
| STATE CAP PROJECTS          | 417 | 127,348.46   | 124,574.00    |              |              | 89,947.82     | 161,974.64   |
| STATE SB PROJECTS           | 418 | 147,165.13   | 108,571.00    |              |              | 197,681.76    | 58,254.17    |
| COMMUNITY PROJECTS          | 419 | 70.73        |               |              | 294,712.34   | 202,983.07    | 1,800.00     |
| 11 COUNTY APPRAISAL         | 422 | 79,319.48    | 86,689.71     |              |              | 82,223.49     | 83,785.70    |
| LODGERS'S TAX PROMO FUND    | 477 | 6,732.88     | 7,284.81      |              |              | 4,238.96      | 9,778.73     |
| GRANT PROJECTS              | 500 |              | 810,013.58    | 113,497.89   | 56,045.87    | 552,562.36    |              |
| SIERRA VISTA HOSPITAL       | 501 |              |               |              |              |               |              |
| LEGISLATIVE APPROPRIATE     | 502 |              | 109,517.08    |              | 154,990.87   | 264,507.95    |              |
| CAPITAL ROAD GRANTS         | 503 |              |               |              |              |               |              |
| CAPITAL BUILDING APPROP     | 504 |              |               |              |              |               |              |
| INTERNAL CAPITAL IMP        | 506 |              |               |              |              |               |              |
| MANDATORY VA PRE SENT       | 507 | 41,890.86    | 6,560.50      |              |              | 38,300.00     | 12,151.36    |
| DWI PROGRAM FEES            | 508 | 83,078.16    | 43,599.00     |              |              | 42,978.10     | 83,699.06    |
| DWI DISTRIBUTION            | 509 | 19,969.30    | 87,769.00     |              |              | 71,647.88     | 36,090.42    |
| DWI GRANT                   | 510 | 6,739.62     | 42,050.79     |              |              | 43,258.20     | 5,532.21     |
| MENTAL HEALTH               | 548 | 60,900.68    | 17,967.93     |              |              |               | 78,868.61    |
| JUVENILE DETENTION          | 549 | 3,372.75     |               | 3,372.75     |              |               |              |
| SVH 2 MILL LEVY             | 601 | 15,294.57    | 634,673.97    |              |              | 630,197.78    | 19,770.76    |
| LAW ENFORCEMENT PROTECT     | 604 | 20,981.96    | 33,050.00     |              | 8,500.00     | 26,991.55     | 35,542.41    |
| CORRECTION FUND             | 605 | 216,742.54   | 431,422.29    |              | 580,873.50   | 1,047,499.51  | 181,738.82   |
| EMERGENCY COMMUNICATIONS    | 606 | 32,664.52    | 426,738.67    | 393,198.24   | 13,095.85    | 85,361.00     | 6,060.20     |
| TASK FORCE GRANT            | 621 |              |               |              |              |               |              |
| LAW/ENF CONTROL SUB         | 622 |              |               |              |              |               |              |
| CLERK/EQUIP/RECORD FEE      | 624 | 95,197.46    | 25,296.18     |              |              | 10,862.03     | 109,631.59   |
| COUNTY COMMUNITY BLDGS      | 625 |              |               |              |              |               |              |
| SIERRA COUNTY FLOOD COMM    | 627 | 300,899.98   | 473,094.87    | 50,803.83    |              | 89,807.97     | 634,186.10   |
| EMERGENCY MGMT SERVICES     | 629 | 59,042.66    |               |              | 16,500.00    | 73,562.22     | 3,980.44     |
| COBG GRANTS                 | 631 |              |               |              |              |               |              |
| SCRDA/E-911                 | 634 | 262,214.87   | 417,513.12    | 13,095.85    | 393,198.24   | 732,852.95    | 326,977.23   |
| TREASURER FEES              | 635 | 26,646.50    | 11,935.69     |              |              | 8,326.12      | 30,256.07    |
| ROAD DEPARTMENT FEMA        | 639 | 50,000.00    |               |              | 50,000.00    |               | 100,000.00   |
| FLOOD COMMISSION FEMA       | 640 | 336,275.24   |               |              | 215,121.71   | 551,396.95    |              |
| FIRE DEPT FEMA              | 641 |              |               |              |              |               |              |
| PAYROLL HOLDING             | 300 |              |               |              |              | 1,734.24      | 1,734.24     |
| **SUBTOTAL A-BUDGETED FUNDS |     | 5,399,718.77 | 12,390,206.54 | 2,230,905.39 | 2,201,405.39 | 12,387,039.00 | 5,373,186.31 |

\*\*SECTION B INVESTMENTS

|                          |     |              |               |              |              |               |              |
|--------------------------|-----|--------------|---------------|--------------|--------------|---------------|--------------|
| GENERAL FUND             | 901 | 2,291,625.43 | 17,510.69     |              |              |               | 2,329,136.12 |
| LANDFILL FINANCIAL ASSUR | 905 | 97,985.07    | 208.84        |              | 8,500.00     |               | 106,693.91   |
| FLOOD COMMISSION         | 927 | 835,137.36   | 11,516.05     |              |              |               | 838,653.41   |
| **SUBTOTAL B INVESTMENTS |     | 8,604,466.63 | 12,441,442.12 | 2,230,905.39 | 2,209,905.39 | 12,387,039.00 | 8,637,869.75 |

## COUNTY OF SIERRA

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Reported as of TUESDAY JUNE 30, 2020

GLPR10

|                          |     | Begin-Fiscal<br>Balance | Yearly<br>Cash<br>Receipts | Yearly<br>Cash<br>Transfer out | Yearly<br>Cash<br>Transfer in | CANDACE<br>Yearly<br>Cash<br>Disbursement | TRSR1A<br>TOTAL     |
|--------------------------|-----|-------------------------|----------------------------|--------------------------------|-------------------------------|-------------------------------------------|---------------------|
| <b>**SECTION C FIRE</b>  |     |                         |                            |                                |                               |                                           |                     |
| HILLSBORO FIRE           | 407 | 132,586.22              | 114,774.82                 |                                |                               | 31,501.25                                 | 215,859.79          |
| LAKE SHORE FIRE FUND     | 408 |                         |                            |                                |                               |                                           |                     |
| ARREY/DERRY FIRE         | 409 | 161,642.75              | 108,764.00                 |                                |                               | 30,445.71                                 | 231,961.04          |
| WINSTON FIRE             | 410 | 116,217.28              | 108,010.56                 |                                |                               | 64,614.53                                 | 160,413.31          |
| MONTICELLO FIRE          | 411 | 141,017.95              | 113,242.38                 |                                |                               | 53,235.66                                 | 201,044.67          |
| CABALLO FIRE             | 413 | 128,424.49              | 89,455.24                  |                                |                               | 18,299.56                                 | 199,580.17          |
| LAS PALOMAS FIRE         | 414 | 129,657.16              | 89,411.02                  |                                |                               | 20,908.33                                 | 190,160.85          |
| POVERTY CREEK FIRE       | 425 | 140,387.63              | 75,985.00                  |                                |                               | 41,881.70                                 | 174,490.93          |
| SIERRA ADMIN. FIRE       | 426 | 171,829.47              | 87,309.00                  |                                |                               | 122,833.50                                | 136,304.89          |
| <b>**SUBTOTAL C FIRE</b> |     | <b>1,121,783.15</b>     | <b>787,752.02</b>          |                                |                               | <b>399,720.10</b>                         | <b>1,509,814.87</b> |
| <b>**SECTION D EMS</b>   |     |                         |                            |                                |                               |                                           |                     |
| SIERRA AMBULANCE FUND    | 603 | 15,392.16               | 18,893.00                  |                                | 21,000.00                     | 29,623.40                                 | 25,661.76           |
| K M S                    | 609 | 15,413.66               | 4,491.99                   |                                |                               | 5,595.07                                  | 14,309.58           |
| HILLSBORO EMS            | 611 | 10,539.77               | 5,004.00                   |                                |                               | 1,883.01                                  | 13,660.76           |
| LAS PALOMAS EMS          | 613 | 1,305.02                | 11,016.00                  |                                |                               | 10,767.77                                 | 1,553.25            |
| <b>**SUBTOTAL D EMS</b>  |     | <b>42,150.61</b>        | <b>39,404.99</b>           |                                | <b>21,000.00</b>              | <b>47,869.25</b>                          | <b>55,185.35</b>    |
| <b>TOTAL PART 1</b>      |     | <b>1,164,432.76</b>     | <b>827,157.01</b>          |                                | <b>21,000.00</b>              | <b>447,589.35</b>                         | <b>1,565,000.22</b> |

## COUNTY OF SIERRA

TYPE

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Reported as of TUESDAY JUNE 30, 2020

|                                     | Begin Fiscal        | Yearly               | Yearly              | Yearly              | CANDACE              | TRSR1A               |  |
|-------------------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|--|
|                                     | Balance             | Cash                 | Cash                | Cash                | Yearly               |                      |  |
|                                     |                     | Receipts             | Transfer-out        | Transfer-in         | Disbursement         | TOTAL                |  |
| <b>PART II TREASURERS TAX FUNDS</b> |                     |                      |                     |                     |                      |                      |  |
| <b>**SECTION A</b>                  |                     |                      |                     |                     |                      |                      |  |
| <b>DISTRIBUTION OF SPECIAL DIST</b> |                     |                      |                     |                     |                      |                      |  |
| UNDERWOOD WATER CABALLO 550         | 97.13               | 1,691.10             |                     |                     | 1,771.41             | 19.02                |  |
| SIERRA SOIL CONS. DIST. 551         | 6,080.57            | 276,280.21           |                     |                     | 274,584.95           | 8,583.85             |  |
| CABALLO WATER 554                   | 260.05              | 22,181.65            |                     |                     | 21,753.67            | 688.03               |  |
| <b>SUBTOTAL B SPECIAL DISTRICTS</b> | <b>7,237.95</b>     | <b>300,162.96</b>    |                     |                     | <b>298,110.03</b>    | <b>9,290.90</b>      |  |
| <b>**SECTION B</b>                  |                     |                      |                     |                     |                      |                      |  |
| <b>DISTRIBUTION TO MUNI'S</b>       |                     |                      |                     |                     |                      |                      |  |
| CITY OF T OR C 575                  | 6,490.25            | 181,949.82           |                     |                     | 180,512.12           | 7,927.95             |  |
| VILLAGE OF WILLIAMSBURG 576         | 486.18              | 9,429.80             |                     |                     | 9,477.10             | 438.88               |  |
| CITY OF ELEPHANT BUTTE 577          | 5,506.49            | 250,413.11           |                     |                     | 249,670.75           | 6,448.85             |  |
| <b>**SUBTOTAL B MUNI'S</b>          | <b>12,482.92</b>    | <b>441,992.73</b>    |                     |                     | <b>439,659.97</b>    | <b>14,815.68</b>     |  |
| <b>**SECTION C</b>                  |                     |                      |                     |                     |                      |                      |  |
| <b>DIST. TO STATE OF NEW MEXICO</b> |                     |                      |                     |                     |                      |                      |  |
| DEBT SERVICE 591                    | 10,405.04           | 411,406.13           |                     |                     | 428,566.74           | 13,444.43            |  |
| CATTLE 592                          | 1,148.61            | 21,827.15            |                     |                     | 22,572.69            | 403.27               |  |
| SHEEP, GOATS AND ALPACA 593         | 2.88                | 11.55                |                     |                     | 35.92                | 0.51                 |  |
| EQUINES, SWINE & RATITES 594        | 62.67               | 1,277.52             |                     |                     | 1,295.21             | 44.98                |  |
| DAIRY CATTLE 595                    |                     | 8,670.39             |                     |                     | 8,665.35             | 5.04                 |  |
| COST TO STATE 596                   | 797.65              | 4,669.01             |                     |                     | 4,650.80             | 816.86               |  |
| STATE P41 FUND 597                  | 2,442.12            | 16,728.92            |                     |                     | 16,506.03            | 2,665.01             |  |
| CHILD TRUST FUND ACT 598            | 75.00               | 1,065.00             |                     |                     | 1,035.00             | 105.00               |  |
| BISCH LEVY 599                      |                     | 9,518.81             |                     |                     | 9,518.81             |                      |  |
| <b>**SUBTOTAL C STATE OF NM</b>     | <b>14,930.17</b>    | <b>495,396.68</b>    |                     |                     | <b>492,845.75</b>    | <b>17,485.10</b>     |  |
| <b>**SECTION D</b>                  |                     |                      |                     |                     |                      |                      |  |
| <b>DISTRIBUTION TO SCHOOLS</b>      |                     |                      |                     |                     |                      |                      |  |
| BOND SERIES ACCOUNT 701             |                     |                      |                     |                     |                      |                      |  |
| T OR C SCHOOLS 702-704              | 59,674.22           | 2,586,841.81         |                     |                     | 2,566,644.50         | 79,871.53            |  |
| <b>**SUBTOTAL D SCHOOLS</b>         | <b>59,674.22</b>    | <b>2,586,841.81</b>  |                     |                     | <b>2,566,644.50</b>  | <b>79,871.53</b>     |  |
| <b>**SECTION E</b>                  |                     |                      |                     |                     |                      |                      |  |
| <b>OTHER TRUST ACCOUNTS</b>         |                     |                      |                     |                     |                      |                      |  |
| OVERPAYMENT OF TAXES 804            | 6,066.81            | 15,285.97            |                     |                     | 135.00               | 22,027.78            |  |
| SPACEPORT AUTHORITY 552             |                     | 340,288.56           |                     |                     | 340,288.56           |                      |  |
| T OR C SCHOOL 553                   | 9,176.65            | 113,429.52           |                     |                     | 111,850.11           | 10,756.06            |  |
| <b>**SUBTOTAL E OTHER TRUST</b>     | <b>16,043.46</b>    | <b>469,004.05</b>    |                     |                     | <b>452,263.67</b>    | <b>32,783.84</b>     |  |
| <b>**SECTION F</b>                  |                     |                      |                     |                     |                      |                      |  |
| <b>UNDISTRIBUTED TAX REVENUES</b>   |                     |                      |                     |                     |                      |                      |  |
| PROPERTY TAX SUSPENSE 805           |                     |                      |                     |                     |                      |                      |  |
| TAXES PAID IN ADVANCE 474           | 15,546.17           | 2,660.69             |                     |                     |                      | 12,881.48            |  |
| UNDIST. CURRENT TAX 481             |                     |                      |                     |                     |                      |                      |  |
| UNDIST. DELINQUENT TAX 482          |                     |                      |                     |                     |                      |                      |  |
| <b>**SUBTOTAL F UNDIST. TAX REV</b> | <b>15,546.17</b>    | <b>2,660.69</b>      |                     |                     |                      | <b>12,881.48</b>     |  |
| <b>TOTAL PART II</b>                | <b>125,918.89</b>   | <b>4,290,733.56</b>  |                     |                     | <b>4,249,523.92</b>  | <b>167,128.53</b>    |  |
| <b>TOTAL OF PART I &amp; II</b>     | <b>9,894,618.28</b> | <b>17,559,332.69</b> | <b>2,230,905.19</b> | <b>2,230,905.19</b> | <b>17,084,152.47</b> | <b>10,369,998.50</b> |  |

# Manage Reporting Items for FY2020 Q4

**Exception:** Budget authority exceeded for a Fund

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CSV Show 100 entries

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| <input type="checkbox"/> | Fund ^                       | Department ^       | Object Code ^                                            | Adjusted Budget ^ | YTD Actual ^ | Status ^ | My Comments ^ | Unread | Actions |
|--------------------------|------------------------------|--------------------|----------------------------------------------------------|-------------------|--------------|----------|---------------|--------|---------|
| <input type="checkbox"/> | 11000 General Operating Fund | 0001 No Department | 10103 - Investments                                      | 2,291,625.00      | 2,291,625.43 | entity   | 0             | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 0001 No Department | 10104 - State Required Reserve                           | 1,569,428.75      | 1,371,457.30 | entity   | 0             | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 0001 No Department | 41100 - Franchise Tax                                    | 5,000.00          | 2,500.00     | entity   | 0             | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 0001 No Department | 41200 - Gross Receipts Tax - County Local Option General | 310,000.00        | 383,269.28   | entity   | 0             | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 0001 No Department | 41214 - Gross Receipts Tax - County Hold Harmless        | 645,000.00        | 674,721.83   | entity   | 0             | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 0001 No Department | 41500 - Property Tax - Current                           | 3,414,000.00      | 3,249,308.82 | entity   | 0             | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 0001 No Department | 41510 - Property Tax - Prior Year                        | 250,000.00        | 215,618.07   | entity   | 0             | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 0001 No Department | 41520 - Property Tax - Penalty & Interest                | 120,000.00        | 118,650.67   | entity   | 0             | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 0001 No Department | 42400 - GRT Shared - County Equalization                 | 300,000.00        | 312,046.32   | entity   | 0             | 0      | Actions |

LGEMS



|                          |                                       |                       |                                                 |            |            |        |   |   |         |
|--------------------------|---------------------------------------|-----------------------|-------------------------------------------------|------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department | 42600 - Motor Vehicle Excise<br>Tax             | 115,000.00 | 104,137.00 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department | 42900 - Other State Shared<br>Taxes             | 26,200.00  | 43,688.00  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department | 43400 - Business<br>Licenses/Registration       | 8,300.00   | 7,650.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department | 43600 - Subdivision Permits                     | 300.00     | 250.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department | 44010 - Administrative Fees                     | 700.00     | 641.37     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department | 44070 - County Clerk Filing &<br>Recording Fees | 46,000.00  | 47,922.25  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department | 44090 - Election Fees                           | 0.00       | 450.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department | 44200 - Sheriff Fees                            | 8,000.00   | 8,364.27   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department | 44990 - Other Charges for<br>Services           | 300.00     | 91.25      | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department | 46020 - Insurance Recoveries                    | 10,000.00  | 11,235.73  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department | 46030 - Interest Income                         | 15,018.00  | 37,510.69  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department | 46060 -<br>Reimbursements/Refunds               | 6,500.00   | 13,790.48  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department | 46900 - Miscellaneous - Other                   | 107,615.00 | 96,233.98  | entity | 0 | 0 | Actions |



LGBMS



|                          |                                       |                           |                                                      |              |              |        |   |   |         |
|--------------------------|---------------------------------------|---------------------------|------------------------------------------------------|--------------|--------------|--------|---|---|---------|
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department     | 47150 - Small Counties<br>Assistance (DFA)           | 367,000.00   | 377,000.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department     | 47600 - Federal - Payment in<br>Lieu of Taxes (PILT) | 1,181,784.00 | 1,298,537.00 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department     | 61100 - Transfers In                                 | 261,309.00   | 253,419.49   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 0001 No<br>Department     | 61200 - Transfers Out                                | 2,644,217.00 | 1,642,318.84 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 51010 - Salaries - Elected<br>Officials              | 61,835.00    | 61,871.91    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 52010 - FICA - Regular                               | 4,728.00     | 6,533.39     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 52020 - Retirement                                   | 0.00         | 615.22       | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 52021 - Retiree Health Care                          | 114,427.00   | 113,354.19   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 52030 - Health and Medical<br>Premiums               | 900.00       | 1,665.81     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 52080 - Other Insurance<br>Premiums                  | 150,000.00   | 131,780.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 52090 - Unemployment<br>Compensation                 | 40,000.00    | 11,046.08    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 52100 - Workers'<br>Compensation Premium             | 68,000.00    | 67,172.67    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 52999 - Other Employee<br>Benefits                   | 750.00       | -5,127.15    | entity | 0 | 0 | Actions |

ESSMS



|                          |                                       |                           |                                             |            |            |        |   |   |         |
|--------------------------|---------------------------------------|---------------------------|---------------------------------------------|------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 53030 - Travel - Employees                  | 3,000.00   | 257.64     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 53999 - Other Travel                        | 7,500.00   | 3,089.66   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 55020 - Contract - Attorney<br>Fees         | 131,000.00 | 97,738.77  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 55030 - Contract - Professional<br>Services | 52,436.00  | 56,565.33  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 55999 - Contract - Other<br>Services        | 187,000.00 | 110,922.07 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 56100 - Supplies - Training                 | 1,000.00   | 400.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 56120 - Supplies - Vehicle Fuel             | 500.00     | 287.78     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 56999 - Supplies - Other                    | 17,000.00  | 8,159.38   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 57150 - Subscriptions & Dues                | 24,000.00  | 21,369.00  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 57160 - Telecommunications                  | 21,600.00  | 11,796.14  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 57999 - Other Operating Costs               | 615,500.00 | 626,992.79 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1001<br>Governing<br>Body | 58999 - Other Capital<br>Purchases          | 20,500.00  | 12,317.99  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1002<br>County<br>Probate | 51010 - Salaries - Elected<br>Officials     | 15,110.00  | 14,954.64  | entity | 0 | 0 | Actions |

LSBMS

|                          |                                       |                            |                                           |            |            |        |   |   |         |
|--------------------------|---------------------------------------|----------------------------|-------------------------------------------|------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1002<br>County<br>Probate  | 52010 - FICA - Regular                    | 1,155.00   | 1,343.05   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1002<br>County<br>Probate  | 52030 - Health and Medical<br>Premiums    | 0.00       | 53.04      | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1002<br>County<br>Probate  | 53030 - Travel - Employees                | 1,000.00   | 185.24     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1002<br>County<br>Probate  | 53999 - Other Travel                      | 2,800.00   | 316.90     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1002<br>County<br>Probate  | 56100 - Supplies - Training               | 600.00     | 220.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1002<br>County<br>Probate  | 56999 - Supplies - Other                  | 900.00     | 226.29     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1002<br>County<br>Probate  | 57160 - Telecommunications                | 1,500.00   | 1,354.09   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 51010 - Salaries - Elected<br>Officials   | 64,844.00  | 64,897.91  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 51020 - Salaries - Full-Time<br>Positions | 177,455.00 | 171,057.91 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 52010 - FICA - Regular                    | 18,304.00  | 17,269.71  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 52020 - Retirement                        | 23,737.00  | 23,036.10  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 52021 - Retiree Health Care               | 4,020.00   | 4,700.92   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 52030 - Health and Medical<br>Premiums    | 80,730.00  | 69,114.09  | entity | 0 | 0 | Actions |

LEGIS



|                          |                                       |                            |                                            |            |            |        |   |   |         |
|--------------------------|---------------------------------------|----------------------------|--------------------------------------------|------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 53999 - Other Travel                       | 2,200.00   | 495.42     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 55999 - Contract - Other<br>Services       | 500.00     | 454.32     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 56100 - Supplies - Training                | 1,100.00   | 300.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 56999 - Supplies - Other                   | 2,000.00   | 1,927.62   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 57080 - Postage                            | 7,000.00   | 5,553.15   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 57090 -<br>Printing/Publishing/Advertising | 5,000.00   | 3,659.82   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 57160 - Telecommunications                 | 1,000.00   | 212.93     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1003<br>County<br>Assessor | 58060 - Lease Purchase                     | 4,700.00   | 3,924.82   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk    | 51010 - Salaries - Elected<br>Officials    | 56,396.00  | 56,485.08  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk    | 51020 - Salaries - Full-Time<br>Positions  | 132,665.00 | 133,256.12 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk    | 51060 - Salaries - Overtime                | 6,000.00   | 1,339.72   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk    | 52010 - FICA - Regular                     | 14,460.00  | 14,172.88  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk    | 52020 - Retirement                         | 18,523.00  | 18,519.00  | entity | 0 | 0 | Actions |

LQEMS



|                          |                                       |                         |                                                                |           |           |        |   |   |         |
|--------------------------|---------------------------------------|-------------------------|----------------------------------------------------------------|-----------|-----------|--------|---|---|---------|
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk | 52021 - Retiree Health Care                                    | 3,138.00  | 3,779.50  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk | 52030 - Health and Medical<br>Premiums                         | 70,950.00 | 63,159.42 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk | 53030 - Travel - Employees                                     | 250.00    | 66.53     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk | 53999 - Other Travel                                           | 5,000.00  | 2,816.40  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk | 54050 - Maintenance & Repair<br>- Furniture/Fixtures/Equipment | 1,500.00  | 525.00    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk | 55999 - Contract - Other<br>Services                           | 450.00    | 492.29    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk | 56100 - Supplies - Training                                    | 2,000.00  | 700.00    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk | 56120 - Supplies - Vehicle Fuel                                | 1,075.00  | 333.79    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk | 56999 - Supplies - Other                                       | 2,500.00  | 2,398.11  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk | 57080 - Postage                                                | 1,500.00  | 480.55    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk | 57090 -<br>Printing/Publishing/Advertising                     | 500.00    | 109.80    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk | 57160 - Telecommunications                                     | 2,000.00  | 1,907.86  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1004<br>County<br>Clerk | 57999 - Other Operating Costs                                  | 500.00    | 553.87    | entity | 0 | 0 | Actions |

LEBMS



|                          |                                       |                           |                                                                |            |            |        |   |   |         |
|--------------------------|---------------------------------------|---------------------------|----------------------------------------------------------------|------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1005<br>County<br>Sheriff | 51010 - Salaries - Elected<br>Officials                        | 68,524.00  | 67,588.59  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1005<br>County<br>Sheriff | 51020 - Salaries - Full-Time<br>Positions                      | 721,158.00 | 682,415.71 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1005<br>County<br>Sheriff | 51060 - Salaries - Overtime                                    | 65,000.00  | 48,535.49  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1005<br>County<br>Sheriff | 52010 - FICA - Regular                                         | 62,670.00  | 60,287.49  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1005<br>County<br>Sheriff | 52020 - Retirement                                             | 131,997.00 | 130,629.16 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1005<br>County<br>Sheriff | 52021 - Retiree Health Care                                    | 13,961.00  | 13,796.33  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1005<br>County<br>Sheriff | 52030 - Health and Medical<br>Premiums                         | 237,800.00 | 225,062.63 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1005<br>County<br>Sheriff | 53999 - Other Travel                                           | 3,158.00   | 2,910.32   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1005<br>County<br>Sheriff | 54050 - Maintenance & Repair<br>- Furniture/Fixtures/Equipment | 17,154.00  | 16,971.66  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1005<br>County<br>Sheriff | 55030 - Contract - Professional<br>Services                    | 3,000.00   | 2,838.17   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1005<br>County<br>Sheriff | 55999 - Contract - Other<br>Services                           | 2,600.00   | 2,600.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1005<br>County<br>Sheriff | 56110 - Supplies -<br>Uniforms/Linen                           | 4,000.00   | 3,887.02   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1005<br>County<br>Sheriff | 56120 - Supplies - Vehicle Fuel                                | 72,827.00  | 59,414.67  | entity | 0 | 0 | Actions |

## Manage Reporting Items for FY2020 Q4

**⚠ Exception:** Budget authority exceeded for a Fund

[🏠 > Budgets > Reports > Items / Files](#)

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CSV Show 100 entries

Search:

| <input type="checkbox"/> | Fund ^                       | Department ^        | Object Code ^                           | Adjusted Budget | YTD Actual | Status | My Comments | Unread | Actions |
|--------------------------|------------------------------|---------------------|-----------------------------------------|-----------------|------------|--------|-------------|--------|---------|
| <input type="checkbox"/> | 11000 General Operating Fund | 1005 County Sheriff | 56999 - Supplies - Other                | 5,783.00        | 5,767.32   | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 1005 County Sheriff | 57030 - Communication Costs             | 960.00          | 960.00     | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 1005 County Sheriff | 57050 - Employee Training               | 4,455.00        | 4,341.72   | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 1005 County Sheriff | 57080 - Postage                         | 350.00          | 316.49     | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 1005 County Sheriff | 57090 - Printing/Publishing/Advertising | 500.00          | 438.48     | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 1005 County Sheriff | 57150 - Subscriptions & Dues            | 50.00           | 50.00      | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 1005 County Sheriff | 57160 - Telecommunications              | 4,500.00        | 3,946.94   | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 1005 County Sheriff | 57999 - Other Operating Costs           | 14,445.00       | 11,528.90  | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 1005 County Sheriff | 58060 - Lease Purchase                  | 3,213.00        | 3,049.99   | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 1005 County Sheriff | 58999 - Other Capital Purchases         | 112,826.00      | 71,999.91  | entity | 0           | 0      | Actions |

|                          |                                       |                          |                                           |            |            |        |   |   |         |
|--------------------------|---------------------------------------|--------------------------|-------------------------------------------|------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1006 County<br>Treasurer | 51010 - Salaries - Elected<br>Officials   | 56,396.00  | 56,410.83  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1006 County<br>Treasurer | 51020 - Salaries - Full-Time<br>Positions | 118,988.00 | 117,832.02 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1006 County<br>Treasurer | 52010 - FICA - Regular                    | 13,413.00  | 12,484.25  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1006 County<br>Treasurer | 52020 - Retirement                        | 17,183.00  | 12,620.59  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1006 County<br>Treasurer | 52021 - Retiree Health Care               | 2,910.00   | 2,575.70   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1006 County<br>Treasurer | 52030 - Health and Medical<br>Premiums    | 48,400.00  | 57,000.70  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1006 County<br>Treasurer | 53030 - Travel - Employees                | 700.00     | 138.16     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1006 County<br>Treasurer | 53999 - Other Travel                      | 4,500.00   | 2,306.10   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1006 County<br>Treasurer | 55999 - Contract - Other<br>Services      | 1,500.00   | 1,390.59   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1006 County<br>Treasurer | 56100 - Supplies - Training               | 2,100.00   | 759.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1006 County<br>Treasurer | 56120 - Supplies - Vehicle Fuel           | 1,000.00   | 245.82     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1006 County<br>Treasurer | 56999 - Supplies - Other                  | 2,500.00   | 1,528.15   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 1006 County<br>Treasurer | 57080 - Postage                           | 13,000.00  | 7,111.10   | entity | 0 | 0 | Actions |

|                          |                              |                             |                                                             |            |            |        |   |   |                         |
|--------------------------|------------------------------|-----------------------------|-------------------------------------------------------------|------------|------------|--------|---|---|-------------------------|
| <input type="checkbox"/> | 11000 General Operating Fund | 1006 County Treasurer       | 57090 - Printing/Publishing/Advertising                     | 6,800.00   | 3,310.92   | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000 General Operating Fund | 1006 County Treasurer       | 57160 - Telecommunications                                  | 1,678.00   | 1,149.22   | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000 General Operating Fund | 1006 County Treasurer       | 58060 - Lease Purchase                                      | 3,523.00   | 3,504.58   | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000 General Operating Fund | 2002 General Administration | 51020 - Salaries - Full-Time Positions                      | 474,620.00 | 437,756.21 | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000 General Operating Fund | 2002 General Administration | 51040 - Salaries - Part-Time Positions                      | 12,000.00  | 1,550.79   | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000 General Operating Fund | 2002 General Administration | 52010 - FICA - Regular                                      | 37,917.00  | 32,160.24  | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000 General Operating Fund | 2002 General Administration | 52020 - Retirement                                          | 50,861.00  | 43,390.32  | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000 General Operating Fund | 2002 General Administration | 52021 - Retiree Health Care                                 | 7,396.00   | 8,402.97   | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000 General Operating Fund | 2002 General Administration | 52030 - Health and Medical Premiums                         | 102,200.00 | 77,549.76  | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000 General Operating Fund | 2002 General Administration | 53030 - Travel - Employees                                  | 500.00     | 335.14     | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000 General Operating Fund | 2002 General Administration | 53999 - Other Travel                                        | 9,900.00   | 2,390.55   | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000 General Operating Fund | 2002 General Administration | 54050 - Maintenance & Repair - Furniture/Fixtures/Equipment | 2,500.00   | 365.51     | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000 General Operating Fund | 2002 General Administration | 56100 - Supplies - Training                                 | 4,500.00   | 2,810.00   | entity | 0 | 0 | <a href="#">Actions</a> |

|                          |                                       |                                  |                                            |           |           |        |   |   |                         |
|--------------------------|---------------------------------------|----------------------------------|--------------------------------------------|-----------|-----------|--------|---|---|-------------------------|
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2002 General<br>Administration   | 56120 - Supplies - Vehicle Fuel            | 6,000.00  | 2,852.13  | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2002 General<br>Administration   | 56999 - Supplies - Other                   | 15,000.00 | 11,916.03 | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2002 General<br>Administration   | 57030 - Communication Costs                | 8,000.00  | 1,544.75  | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2002 General<br>Administration   | 57080 - Postage                            | 3,000.00  | 1,563.92  | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2002 General<br>Administration   | 57090 -<br>Printing/Publishing/Advertising | 16,000.00 | 7,114.96  | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2002 General<br>Administration   | 57150 - Subscriptions & Dues               | 1,000.00  | 394.00    | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2002 General<br>Administration   | 57160 - Telecommunications                 | 30,000.00 | 24,089.34 | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2002 General<br>Administration   | 58060 - Lease Purchase                     | 14,000.00 | 9,792.34  | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 51020 - Salaries - Full-Time<br>Positions  | 94,331.00 | 96,615.49 | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 52010 - FICA - Regular                     | 7,214.00  | 7,058.75  | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 52020 - Retirement                         | 9,242.00  | 9,463.39  | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 52021 - Retiree Health Care                | 1,565.00  | 1,931.17  | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 52030 - Health and Medical<br>Premiums     | 30,000.00 | 25,981.19 | entity | 0 | 0 | <a href="#">Actions</a> |

LGHMS



|                          |                                       |                                  |                                                                |           |           |        |   |   |         |
|--------------------------|---------------------------------------|----------------------------------|----------------------------------------------------------------|-----------|-----------|--------|---|---|---------|
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 54010 - Maintenance & Repairs<br>- Building/Structure          | 25,000.00 | 12,288.12 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 54030 - Maintenance & Repairs<br>- Grounds/Roadways            | 1,650.00  | 219.96    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 54050 - Maintenance & Repair<br>- Furniture/Fixtures/Equipment | 2,800.00  | 314.65    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 55999 - Contract - Other<br>Services                           | 700.00    | 651.00    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 56100 - Supplies - Training                                    | 250.00    | 200.00    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 56120 - Supplies - Vehicle Fuel                                | 4,160.00  | 2,344.75  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 56999 - Supplies - Other                                       | 7,576.00  | 2,607.84  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 57160 - Telecommunications                                     | 1,719.00  | 1,434.92  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2006 Operations &<br>Maintenance | 57170 - Utilities - Electricity                                | 80,000.00 | 76,424.66 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2007 Elections                   | 52010 - FICA - Regular                                         | 0.00      | 422.24    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2007 Elections                   | 53999 - Other Travel                                           | 2,440.00  | 49.28     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2007 Elections                   | 54050 - Maintenance & Repair<br>- Furniture/Fixtures/Equipment | 1,000.00  | 979.62    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000<br>General<br>Operating<br>Fund | 2007 Elections                   | 57040 - Election Costs                                         | 25,500.00 | 15,123.44 | entity | 0 | 0 | Actions |

LHMS



|                          |                              |                                     |                                                  |            |            |        |   |   |         |
|--------------------------|------------------------------|-------------------------------------|--------------------------------------------------|------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 11000 General Operating Fund | 2007 Elections                      | 57080 - Postage                                  | 6,000.00   | 5,810.70   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 2007 Elections                      | 57090 - Printing/Publishing/Advertising          | 3,000.00   | 1,744.51   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 2007 Elections                      | 57160 - Telecommunications                       | 2,500.00   | 2,350.09   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 2014 Economic/Community Development | 54030 - Maintenance & Repairs - Grounds/Roadways | 10,000.00  | 6,264.54   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 2014 Economic/Community Development | 55999 - Contract - Other Services                | 165,930.00 | 160,018.53 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 2014 Economic/Community Development | 57140 - Rent of Land/Building                    | 8,100.00   | 8,100.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 2014 Economic/Community Development | 57999 - Other Operating Costs                    | 28,600.00  | 28,600.00  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center               | 51020 - Salaries - Full-Time Positions           | 481,688.00 | 361,432.98 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center               | 51060 - Salaries - Overtime                      | 26,863.00  | 35,979.38  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center               | 52010 - FICA - Regular                           | 34,016.00  | 29,806.15  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center               | 52020 - Retirement                               | 36,175.00  | 33,301.48  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center               | 52021 - Retiree Health Care                      | 6,129.00   | 6,763.46   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center               | 52030 - Health and Medical Premiums              | 155,050.00 | 97,139.16  | entity | 0 | 0 | Actions |

| LGEMS                    |                              |                       |                                                             |            |            |        |   |   |         |
|--------------------------|------------------------------|-----------------------|-------------------------------------------------------------|------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center | 52999 - Other Employee Benefits                             | 1,400.00   | 467.96     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center | 53999 - Other Travel                                        | 5,200.00   | 3,854.30   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center | 54050 - Maintenance & Repair - Furniture/Fixtures/Equipment | 6,000.00   | 4,017.93   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center | 56100 - Supplies - Training                                 | 2,000.00   | 1,422.41   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center | 56120 - Supplies - Vehicle Fuel                             | 29,896.00  | 18,983.27  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center | 56999 - Supplies - Other                                    | 5,000.00   | 1,893.50   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center | 57050 - Employee Training                                   | 1,700.00   | 525.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center | 57080 - Postage                                             | 200.00     | 160.68     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center | 57090 - Printing/Publishing/Advertising                     | 950.00     | 304.78     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center | 57160 - Telecommunications                                  | 27,000.00  | 28,441.55  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 11000 General Operating Fund | 8002 Detention Center | 58060 - Lease Purchase                                      | 9,000.00   | 3,490.11   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20100 Corrections            | 0001 No Department    | 41210 - Gross Receipts Tax - County Correctional            | 385,000.00 | 293,414.94 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20100 Corrections            | 0001 No Department    | 44040 - Care of Prisoners                                   | 25,000.00  | 19,380.00  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20100 Corrections            | 0001 No Department    | 45010 - Correction Fees                                     | 100,000.00 | 85,643.55  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20100 Corrections            | 0001 No Department    | 47499 - Other State Grants                                  | 28,000.00  | 33,183.80  | entity | 0 | 0 | Actions |

|                          |                                          |                             |                                                 |              |            |        |   |   |         |
|--------------------------|------------------------------------------|-----------------------------|-------------------------------------------------|--------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 20100<br>Corrections                     | 0001 No Department          | 61100 - Transfers In                            | 1,138,497.00 | 580,873.50 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20100<br>Corrections                     | 8003 General<br>Corrections | 56999 - Supplies - Other                        | 10,700.00    | 9,865.34   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20100<br>Corrections                     | 8003 General<br>Corrections | 57010 - Care of Prisoners                       | 1,391,177.00 | 913,082.14 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20100<br>Corrections                     | 8003 General<br>Corrections | 57999 - Other Operating Costs                   | 12,180.00    | 12,180.00  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20100<br>Corrections                     | 8003 General<br>Corrections | 58999 - Other Capital<br>Purchases              | 26,440.00    | 24,315.58  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20100<br>Corrections                     | 8003 General<br>Corrections | 59010 - Debt Service - Principal<br>Payments    | 241,000.00   | 88,056.45  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20300<br>County<br>Property<br>Valuation | 0001 No Department          | 41540 - Property Tax - 1%<br>Administrative Fee | 82,000.00    | 84,522.71  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20300<br>County<br>Property<br>Valuation | 0001 No Department          | 46900 - Miscellaneous - Other                   | 2,200.00     | 2,167.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20300<br>County<br>Property<br>Valuation | 1003 County Assessor        | 51020 - Salaries - Full-Time<br>Positions       | 33,209.00    | 28,326.30  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20300<br>County<br>Property<br>Valuation | 1003 County Assessor        | 52010 - FICA - Regular                          | 2,540.00     | 2,135.30   | entity | 0 | 0 | Actions |

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## Manage Reporting Items for FY2020 Q4

**⚠ Exception:** Budget authority exceeded for a Fund

🏠 > Budgets > Reports > **Items** / Files

CSV Show **100** entries

Search:

| <input type="checkbox"/> | Fund ^                          | Department ^         | Object Code ^                                                 | Adjusted Budget ^ | YTD Actual | Status | My Comments ^ | Unread | Actions |
|--------------------------|---------------------------------|----------------------|---------------------------------------------------------------|-------------------|------------|--------|---------------|--------|---------|
| <input type="checkbox"/> | 20300 County Property Valuation | 1003 County Assessor | 52020 - Retirement                                            | 3,254.00          | 2,762.17   | entity | 0             | 0      | Actions |
| <input type="checkbox"/> | 20300 County Property Valuation | 1003 County Assessor | 52021 - Retiree Health Care                                   | 551.00            | 563.67     | entity | 0             | 0      | Actions |
| <input type="checkbox"/> | 20300 County Property Valuation | 1003 County Assessor | 52030 - Health and Medical Premiums                           | 22,000.00         | 10,380.08  | entity | 0             | 0      | Actions |
| <input type="checkbox"/> | 20300 County Property Valuation | 1003 County Assessor | 54050 - Maintenance & Repair - Furniture/Fixtures/Equipment   | 3,000.00          | 504.22     | entity | 0             | 0      | Actions |
| <input type="checkbox"/> | 20300 County Property Valuation | 1003 County Assessor | 56040 - Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 11,581.00         | 11,344.46  | entity | 0             | 0      | Actions |
| <input type="checkbox"/> | 20300 County Property Valuation | 1003 County Assessor | 56120 - Supplies - Vehicle Fuel                               | 2,575.00          | 957.22     | entity | 0             | 0      | Actions |
| <input type="checkbox"/> | 20300 County Property Valuation | 1003 County Assessor | 57999 - Other Operating Costs                                 | 8,540.00          | 8,394.74   | entity | 0             | 0      | Actions |
| <input type="checkbox"/> | 20300 County Property Valuation | 1003 County Assessor | 58060 - Lease Purchase                                        | 14,640.00         | 14,955.38  | entity | 0             | 0      | Actions |
| <input type="checkbox"/> | 20300 County Property Valuation | 1003 County Assessor | 58999 - Other Capital Purchases                               | 0.00              | 1,899.95   | entity | 0             | 0      | Actions |
|                          | 20400 County Road               | 0001 No Department   | 10104 - State Required Reserve                                | 173,741.42        | 75,444.93  | entity | 0             | 0      | Actions |

LGRMS



|                          |                         |                       |                                                                |            |            |        |   |   |         |
|--------------------------|-------------------------|-----------------------|----------------------------------------------------------------|------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 20400<br>County<br>Road | 0001 No<br>Department | 42300 - Gas Tax for General<br>Purposes                        | 11,000.00  | 8,293.68   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 0001 No<br>Department | 42301 - Gas Tax Restricted                                     | 114,000.00 | 109,863.45 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 0001 No<br>Department | 42900 - Other State Shared<br>Taxes                            | 183,000.00 | 186,162.23 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 0001 No<br>Department | 46010 -<br>Contributions/Donations                             | 2,700.00   | 2,700.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 0001 No<br>Department | 46060 -<br>Reimbursements/Refunds                              | 16,920.00  | 15,266.00  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 0001 No<br>Department | 47699 - Federal - Other                                        | 149,608.00 | 142,158.23 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 0001 No<br>Department | 61100 - Transfers In                                           | 786,576.00 | 420,248.83 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 5001 County Roads     | 51020 - Salaries - Full-Time<br>Positions                      | 371,194.00 | 351,973.39 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 5001 County Roads     | 52010 - FICA - Regular                                         | 28,390.00  | 26,239.70  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 5001 County Roads     | 52020 - Retirement                                             | 36,367.00  | 34,306.12  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 5001 County Roads     | 52021 - Retiree Health Care                                    | 6,160.00   | 7,005.13   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 5001 County Roads     | 52030 - Health and Medical<br>Premiums                         | 120,500.00 | 105,874.86 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 5001 County Roads     | 53999 - Other Travel                                           | 5,000.00   | 3,296.75   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 5001 County Roads     | 54030 - Maintenance & Repairs<br>- Grounds/Roadways            | 12,000.00  | 6,290.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 5001 County Roads     | 54050 - Maintenance & Repair<br>- Furniture/Fixtures/Equipment | 81,539.00  | 44,980.15  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 5001 County Roads     | 56090 - Supplies - Safety                                      | 2,500.00   | 1,940.40   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road | 5001 County Roads     | 56100 - Supplies - Training                                    | 1,400.00   | 1,155.00   | entity | 0 | 0 | Actions |

|                          |                                           |                       |                                                                     |              |            |        |   |   |         |
|--------------------------|-------------------------------------------|-----------------------|---------------------------------------------------------------------|--------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 20400<br>County<br>Road                   | 5001 County Roads     | 56120 - Supplies - Vehicle Fuel                                     | 80,000.00    | 63,588.30  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road                   | 5001 County Roads     | 56121 - Supplies - Vehicle<br>Lubricants/Anti-Freeze                | 13,000.00    | 5,218.35   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road                   | 5001 County Roads     | 56122 - Supplies - Vehicle Tires                                    | 27,000.00    | 18,776.02  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road                   | 5001 County Roads     | 56999 - Supplies - Other                                            | 3,000.00     | 1,668.75   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road                   | 5001 County Roads     | 57030 - Communication Costs                                         | 900.00       | 846.36     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road                   | 5001 County Roads     | 57050 - Employee Training                                           | 2,000.00     | 285.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road                   | 5001 County Roads     | 57080 - Postage                                                     | 100.00       | 69.94      | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road                   | 5001 County Roads     | 57090 -<br>Printing/Publishing/Advertising                          | 400.00       | 176.25     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road                   | 5001 County Roads     | 57160 - Telecommunications                                          | 4,000.00     | 3,806.04   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road                   | 5001 County Roads     | 57999 - Other Operating Costs                                       | 29,700.00    | 20,301.40  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road                   | 5001 County Roads     | 58020 - Equipment &<br>Machinery                                    | 1,152,147.00 | 203,024.21 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road                   | 5001 County Roads     | 58060 - Lease Purchase                                              | 3,500.00     | 2,524.05   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20400<br>County<br>Road                   | 5001 County Roads     | 58100 - Street Lighting/Traffic<br>Signals/Signs                    | 2,000.00     | 1,993.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20600<br>Emergency<br>Medical<br>Services | 0001 No<br>Department | 47060 - State -<br>Emergency/Disaster Relief<br>(Homeland Security) | 31,355.00    | 31,213.00  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20600<br>Emergency<br>Medical<br>Services | 0001 No<br>Department | 47499 - Other State Grants                                          | 3,700.00     | 3,700.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20600<br>Emergency<br>Medical<br>Services | 0001 No<br>Department | 61100 - Transfers In                                                | 21,000.00    | 21,000.00  | entity | 0 | 0 | Actions |

|                          |                                           |                                      |                                                                |            |            |        |   |   |         |
|--------------------------|-------------------------------------------|--------------------------------------|----------------------------------------------------------------|------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 20600<br>Emergency<br>Medical<br>Services | 3003 Emergency<br>Services/Ambulance | 54050 - Maintenance & Repair<br>- Furniture/Fixtures/Equipment | 53,968.00  | 33,525.07  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20600<br>Emergency<br>Medical<br>Services | 3003 Emergency<br>Services/Ambulance | 56100 - Supplies - Training                                    | 450.00     | 149.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20600<br>Emergency<br>Medical<br>Services | 3003 Emergency<br>Services/Ambulance | 56120 - Supplies - Vehicle Fuel                                | 2,486.00   | 560.18     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20600<br>Emergency<br>Medical<br>Services | 3003 Emergency<br>Services/Ambulance | 56999 - Supplies - Other                                       | 7,005.00   | 3,013.47   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20600<br>Emergency<br>Medical<br>Services | 3003 Emergency<br>Services/Ambulance | 57050 - Employee Training                                      | 2,600.00   | 1,326.46   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20600<br>Emergency<br>Medical<br>Services | 3003 Emergency<br>Services/Ambulance | 58020 - Equipment &<br>Machinery                               | 3,700.00   | 3,700.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-<br>911 Fund                      | 0001 No<br>Department                | 44990 - Other Charges for<br>Services                          | 200.00     | 303.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-<br>911 Fund                      | 0001 No<br>Department                | 46050 - Joint Power<br>Agreements Income                       | 416,136.00 | 414,830.09 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-<br>911 Fund                      | 0001 No<br>Department                | 46060 -<br>Reimbursements/Refunds                              | 0.00       | 384.03     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-<br>911 Fund                      | 0001 No<br>Department                | 46900 - Miscellaneous - Other                                  | 1,800.00   | 1,996.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-<br>911 Fund                      | 0001 No<br>Department                | 61100 - Transfers In                                           | 412,000.00 | 358,586.72 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-<br>911 Fund                      | 0001 No<br>Department                | 61200 - Transfers Out                                          | 0.00       | 13,095.85  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-<br>911 Fund                      | 3005 Dispatch/E911                   | 51020 - Salaries - Full-Time<br>Positions                      | 438,740.00 | 422,463.05 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-<br>911 Fund                      | 3005 Dispatch/E911                   | 51060 - Salaries - Overtime                                    | 30,000.00  | 20,943.86  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-<br>911 Fund                      | 3005 Dispatch/E911                   | 52010 - FICA - Regular                                         | 33,555.00  | 32,985.29  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-<br>911 Fund                      | 3005 Dispatch/E911                   | 52020 - Retirement                                             | 42,904.00  | 40,003.98  | entity | 0 | 0 | Actions |

|                          |                  |                    |                                                               |            |           |        |   |   |         |
|--------------------------|------------------|--------------------|---------------------------------------------------------------|------------|-----------|--------|---|---|---------|
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 52021 - Retiree Health Care                                   | 7,284.00   | 8,169.44  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 52030 - Health and Medical Premiums                           | 142,800.00 | 98,480.53 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 52100 - Workers' Compensation Premium                         | 2,620.00   | 82.80     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 53030 - Travel - Employees                                    | 1,500.00   | 54.56     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 53999 - Other Travel                                          | 4,500.00   | 1,097.48  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 54050 - Maintenance & Repair - Furniture/Fixtures/Equipment   | 2,000.00   | 480.00    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 55999 - Contract - Other Services                             | 43,245.00  | 40,587.49 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 56040 - Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 4,000.00   | 2,676.84  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 56120 - Supplies - Vehicle Fuel                               | 2,029.00   | 826.03    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 56121 - Supplies - Vehicle Lubricants/Anti-Freeze             | 300.00     | 20.96     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 56999 - Supplies - Other                                      | 5,500.00   | 5,150.08  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 57030 - Communication Costs                                   | 5,000.00   | 751.06    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 57050 - Employee Training                                     | 8,500.00   | 2,184.00  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 57070 - Insurance - General Liability/Property                | 19,000.00  | 19,258.32 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 57080 - Postage                                               | 600.00     | 42.40     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 57090 - Printing/Publishing/Advertising                       | 500.00     | 155.86    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 57150 - Subscriptions & Dues                                  | 500.00     | 350.00    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 57160 - Telecommunications                                    | 21,400.00  | 13,577.74 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund | 3005 Dispatch/E911 | 57170 - Utilities - Electricity                               | 11,000.00  | 8,292.92  | entity | 0 | 0 | Actions |

|                          |                       |                      |                                                               |            |            |        |   |   |         |
|--------------------------|-----------------------|----------------------|---------------------------------------------------------------|------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 20700 E-911 Fund      | 3005 Dispatch/E911   | 57999 - Other Operating Costs                                 | 10,000.00  | 10,000.00  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund      | 3005 Dispatch/E911   | 58020 - Equipment & Machinery                                 | 10,000.00  | 368.52     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20700 E-911 Fund      | 3005 Dispatch/E911   | 58060 - Lease Purchase                                        | 6,000.00   | 3,849.74   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20800 Farm & Range    | 0001 No Department   | 47610 - Federal - Taylor Grazing                              | 40,200.00  | 32,749.77  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20800 Farm & Range    | 0001 No Department   | 61100 - Transfers In                                          | 16,300.00  | 3,911.03   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20800 Farm & Range    | 5010 Farm & Range    | 59050 - Commitments and Other Fees                            | 39,000.00  | 36,662.52  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20900 Fire Protection | 0001 No Department   | 46060 - Reimbursements/Refunds                                | 2,885.00   | 2,573.02   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20900 Fire Protection | 0001 No Department   | 47100 - State - Fire Marshall Allotment                       | 731,072.00 | 785,179.00 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 53030 - Travel - Employees                                    | 3,500.00   | 132.97     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 54010 - Maintenance & Repairs - Building/Structure            | 45,500.00  | 10,233.99  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 54050 - Maintenance & Repair - Furniture/Fixtures/Equipment   | 104,500.00 | 53,965.22  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 55999 - Contract - Other Services                             | 10,000.00  | 10,000.00  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 56040 - Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 579,355.00 | 68,697.34  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 56100 - Supplies - Training                                   | 1,000.00   | 225.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 56120 - Supplies - Vehicle Fuel                               | 27,736.00  | 7,052.48   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 56999 - Supplies - Other                                      | 11,086.00  | 894.98     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 57030 - Communication Costs                                   | 24,600.00  | 2,006.74   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 57050 - Employee Training                                     | 18,118.00  | 120.00     | entity | 0 | 0 | Actions |

|                          |                       |                      |                                 |           |           |        |   |   |                         |
|--------------------------|-----------------------|----------------------|---------------------------------|-----------|-----------|--------|---|---|-------------------------|
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 57080 - Postage                 | 1,100.00  | 0.65      | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 57160 - Telecommunications      | 21,800.00 | 19,472.16 | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 57170 - Utilities - Electricity | 40,200.00 | 28,523.72 | entity | 0 | 0 | <a href="#">Actions</a> |
| <input type="checkbox"/> | 20900 Fire Protection | 3002 Fire Protection | 57999 - Other Operating Costs   | 33,364.00 | 16,373.18 | entity | 0 | 0 | <a href="#">Actions</a> |

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## Manage Reporting Items for FY2020 Q4

**⚠ Exception:** Budget authority exceeded for a Fund

🏠 > Budgets > Reports > **Items / Files**

+ Add    ⚙ Show All Items    👤 My Settings    📄 Reports    🗑 Delete    🔄 Refresh    📄 Export    📄 Print    🔍 Search Reports

📄 Summary    📄 Details    📄 Transactions

CSV Show 100 entries

Search:

| <input type="checkbox"/> | Fund                             | Department                  | Object Code                                      | Adjusted Budget | YTD Actual | Status | My Comments | Unread | Actions |
|--------------------------|----------------------------------|-----------------------------|--------------------------------------------------|-----------------|------------|--------|-------------|--------|---------|
| <input type="checkbox"/> | 20900 Fire Protection            | 3002 Fire Protection        | 58999 - Other Capital Purchases                  | 617,774.00      | 54,086.87  | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 20900 Fire Protection            | 3002 Fire Protection        | 59010 - Debt Service - Principal Payments        | 129,797.00      | 127,935.00 | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 21100 Law Enforcement Protection | 0001 No Department          | 46010 - Contributions/Donations                  | 2,200.00        | 100.00     | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 21100 Law Enforcement Protection | 0001 No Department          | 46900 - Miscellaneous - Other                    | 3,950.00        | 3,950.00   | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 21100 Law Enforcement Protection | 0001 No Department          | 47110 - State - Law Enforcement Protection (DFA) | 29,000.00       | 29,000.00  | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 21100 Law Enforcement Protection | 0001 No Department          | 61100 - Transfers In                             | 8,500.00        | 8,500.00   | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 21100 Law Enforcement Protection | 3001 Law Enforcement        | 58020 - Equipment & Machinery                    | 58,484.00       | 26,991.55  | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 21400 Lodgers' Tax               | 0001 No Department          | 41300 - Lodgers' Tax                             | 7,000.00        | 7,284.81   | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 21400 Lodgers' Tax               | 2002 General Administration | 57090 - Printing/Publishing/Advertising          | 7,000.00        | 4,238.96   | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 22000 Indigent Fund              | 0001 No Department          | 41205 - Gross Receipts Tax - County Health Care  | 480,000.00      | 511,025.73 | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 22000 Indigent Fund              | 0001 No Department          | 46060 - Reimbursements/Refunds                   | 3,500.00        | 151.38     | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 22000 Indigent Fund              | 4001 Indigent Care          | 51020 - Salaries - Full-Time Positions           | 30,710.00       | 29,531.20  | entity | 0           | 0      | Actions |
| <input type="checkbox"/> | 22000 Indigent Fund              | 4001 Indigent Care          | 52010 - FICA - Regular                           | 2,348.00        | 2,147.25   | entity | 0           | 0      | Actions |



LGBMS



|                          |                                   |                    |                                                      |            |            |        |   |   |         |
|--------------------------|-----------------------------------|--------------------|------------------------------------------------------|------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 22000 Indigent Fund               | 4001 Indigent Care | 52020 - Retirement                                   | 3,009.00   | 2,898.29   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22000 Indigent Fund               | 4001 Indigent Care | 52021 - Retiree Health Care                          | 510.00     | 591.41     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22000 Indigent Fund               | 4001 Indigent Care | 52030 - Health and Medical Premiums                  | 18,000.00  | 15,347.90  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22000 Indigent Fund               | 4001 Indigent Care | 56100 - Supplies - Training                          | 200.00     | 40.00      | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22000 Indigent Fund               | 4001 Indigent Care | 57080 - Postage                                      | 50.00      | 29.60      | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22000 Indigent Fund               | 4001 Indigent Care | 57210 - Indigent Claims                              | 660,000.00 | 536,246.49 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22000 Indigent Fund               | 4001 Indigent Care | 57999 - Other Operating Costs                        | 2,000.00   | 388.41     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22100 Hospital Gross Receipts Tax | 0001 No Department | 41206 - Gross Receipts Tax - Special County Hospital | 477,000.00 | 511,019.57 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22100 Hospital Gross Receipts Tax | 0001 No Department | 41500 - Property Tax - Current                       | 525,000.00 | 593,631.75 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22100 Hospital Gross Receipts Tax | 0001 No Department | 41510 - Property Tax - Prior Year                    | 50,000.00  | 41,042.22  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22100 Hospital Gross Receipts Tax | 4002 Hospital Care | 55999 - Contract - Other Services                    | 477,000.00 | 285,798.09 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22100 Hospital Gross Receipts Tax | 4002 Hospital Care | 59010 - Debt Service - Principal Payments            | 0.00       | 215,880.60 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22100 Hospital Gross Receipts Tax | 4002 Hospital Care | 59050 - Commitments and Other Fees                   | 575,000.00 | 630,197.78 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund                    | 0001 No Department | 45020 - Court Fines                                  | 8,000.00   | 8,357.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund                    | 0001 No Department | 46010 - Contributions/Donations                      | 0.00       | 200.00     | entity | 0 | 0 | Actions |

LGBMS



|                          |                |                     |                                                |           |           |        |   |   |         |
|--------------------------|----------------|---------------------|------------------------------------------------|-----------|-----------|--------|---|---|---------|
| <input type="checkbox"/> | 22300 DWI Fund | 0001 No Department  | 46900 - Miscellaneous - Other                  | 72,000.00 | 35,042.00 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 0001 No Department  | 47070 - State - DWI Formula Distribution (DFA) | 62,227.00 | 87,769.00 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 0001 No Department  | 47071 - State - DWI Local Grant (DFA)          | 46,000.00 | 42,050.79 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 51020 - Salaries - Full-Time Positions         | 39,250.00 | 43,012.01 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 51040 - Salaries - Part-Time Positions         | 12,000.00 | 7,152.64  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 52010 - FICA - Regular                         | 4,391.00  | 3,801.67  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 52020 - Retirement                             | 5,063.00  | 4,192.51  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 52021 - Retiree Health Care                    | 1,019.00  | 855.61    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 52030 - Health and Medical Premiums            | 6,097.00  | 4,053.69  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 52100 - Workers' Compensation Premium          | 620.00    | 5.17      | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 53030 - Travel - Employees                     | 2,000.00  | 436.48    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 53999 - Other Travel                           | 6,020.00  | 2,320.00  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 55020 - Contract - Attorney Fees               | 1,000.00  | 200.00    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 55030 - Contract - Professional Services       | 53,918.00 | 54,709.91 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 56120 - Supplies - Vehicle Fuel                | 500.00    | 84.80     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 56999 - Supplies - Other                       | 14,250.00 | 8,663.72  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 57030 - Communication Costs                    | 3,082.00  | 775.78    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 57050 - Employee Training                      | 500.00    | 320.00    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund | 3006 DWI Prevention | 57080 - Postage                                | 500.00    | 65.46     | entity | 0 | 0 | Actions |

|                          |                                      |                     |                                                               |            |            |        |   |   |         |
|--------------------------|--------------------------------------|---------------------|---------------------------------------------------------------|------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 22300 DWI Fund                       | 3006 DWI Prevention | 57090 - Printing/Publishing/Advertising                       | 2,028.00   | 27.76      | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund                       | 3006 DWI Prevention | 57140 - Rent of Land/Building                                 | 12,000.00  | 12,000.00  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund                       | 3006 DWI Prevention | 57150 - Subscriptions & Dues                                  | 250.00     | 125.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund                       | 3006 DWI Prevention | 57160 - Telecommunications                                    | 6,200.00   | 3,249.97   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund                       | 3006 DWI Prevention | 57170 - Utilities - Electricity                               | 6,125.00   | 4,692.84   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund                       | 3006 DWI Prevention | 57999 - Other Operating Costs                                 | 29,500.00  | 3,927.97   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22300 DWI Fund                       | 3006 DWI Prevention | 58060 - Lease Purchase                                        | 4,768.00   | 3,211.19   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22500 Clerks Recording & Filing Fund | 0001 No Department  | 44070 - County Clerk Filing & Recording Fees                  | 30,000.00  | 25,296.16  | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22500 Clerks Recording & Filing Fund | 1004 County Clerk   | 53999 - Other Travel                                          | 4,000.00   | 130.65     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22500 Clerks Recording & Filing Fund | 1004 County Clerk   | 54050 - Maintenance & Repair - Furniture/Fixtures/Equipment   | 1,000.00   | 547.93     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22500 Clerks Recording & Filing Fund | 1004 County Clerk   | 56040 - Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 50,000.00  | 5,505.83   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22500 Clerks Recording & Filing Fund | 1004 County Clerk   | 56100 - Supplies - Training                                   | 1,500.00   | 100.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 22500 Clerks Recording & Filing Fund | 1004 County Clerk   | 58060 - Lease Purchase                                        | 10,000.00  | 4,577.62   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue          | 0001 No Department  | 10103 - Investments                                           | 815,138.00 | 815,137.36 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue          | 0001 No Department  | 41200 - Gross Receipts Tax - County Local Option General      | 433,000.00 | 449,198.59 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue          | 0001 No Department  | 44260 - Treasurer Fees                                        | 6,200.00   | 7,385.47   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue          | 0001 No Department  | 44990 - Other Charges for Services                            | 2,534.00   | 2,783.50   | entity | 0 | 0 | Actions |

|                          |                             |                             |                                                               |              |              |        |   |   |         |
|--------------------------|-----------------------------|-----------------------------|---------------------------------------------------------------|--------------|--------------|--------|---|---|---------|
| <input type="checkbox"/> | 29900 Other Special Revenue | 0001 No Department          | 46030 - Interest Income                                       | 4,875.00     | 13,516.05    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 0001 No Department          | 46060 - Reimbursements/Refunds                                | 27,200.00    | 275.00       | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 0001 No Department          | 46900 - Miscellaneous - Other                                 | 650,750.00   | 488,753.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 0001 No Department          | 47399 - Other State Distributions (restricted)                | 1,910,269.00 | 1,028,553.66 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 0001 No Department          | 47699 - Federal - Other                                       | 1,524,000.00 | 31,000.00    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 0001 No Department          | 61100 - Transfers In                                          | 604,202.00   | 506,254.30   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 0001 No Department          | 61200 - Transfers Out                                         | 639,167.00   | 532,379.18   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 51020 - Salaries - Full-Time Positions                        | 160,750.00   | 109,845.66   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 51060 - Salaries - Overtime                                   | 53,825.00    | 66,685.36    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 52010 - FICA - Regular                                        | 17,088.00    | 13,336.07    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 52020 - Retirement                                            | 10,362.00    | 10,361.26    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 52021 - Retiree Health Care                                   | 1,755.00     | 2,114.58     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 52030 - Health and Medical Premiums                           | 13,850.00    | 10,436.65    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 53999 - Other Travel                                          | 3,450.00     | 843.67       | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 54050 - Maintenance & Repair - Furniture/Fixtures/Equipment   | 23,027.00    | 721.25       | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 55030 - Contract - Professional Services                      | 175,000.00   | 38,300.00    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 56040 - Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 19,596.00    | 7,297.96     | entity | 0 | 0 | Actions |

|                          |                             |                             |                                                   |              |            |        |   |   |         |
|--------------------------|-----------------------------|-----------------------------|---------------------------------------------------|--------------|------------|--------|---|---|---------|
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 56100 - Supplies - Training                       | 1,675.00     | 699.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 56120 - Supplies - Vehicle Fuel                   | 32,501.00    | 1,394.84   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 56121 - Supplies - Vehicle Lubricants/Anti-Freeze | 500.00       | 75.06      | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 56122 - Supplies - Vehicle Tires                  | 1,000.00     | 1,000.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 56999 - Supplies - Other                          | 18,634.00    | 800.02     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 57030 - Communication Costs                       | 776.00       | 775.78     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 57050 - Employee Training                         | 1,000.00     | 600.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 57080 - Postage                                   | 200.00       | 62.30      | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 57090 - Printing/Publishing/Advertising           | 1,000.00     | 151.39     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 57140 - Rent of Land/Building                     | 8,400.00     | 8,400.00   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 57150 - Subscriptions & Dues                      | 400.00       | 75.00      | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 57160 - Telecommunications                        | 3,000.00     | 840.82     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 57170 - Utilities - Electricity                   | 2,500.00     | 1,155.91   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 57999 - Other Operating Costs                     | 1,414,356.00 | 571,678.05 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 58040 - Infrastructure                            | 312,200.00   | 7,932.91   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 58090 - Roadways/Bridges                          | 678,611.00   | 430,596.83 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 29900 Other Special Revenue | 2002 General Administration | 59050 - Commitments and Other Fees                | 1,562,000.00 | 815,904.90 | entity | 0 | 0 | Actions |

LG&amp;VS



|                          |                                 |                       |                                                               |           |           |        |   |   |         |
|--------------------------|---------------------------------|-----------------------|---------------------------------------------------------------|-----------|-----------|--------|---|---|---------|
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 0001 No<br>Department | 10103 - Investments                                           | 97,985.00 | 97,985.07 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 0001 No<br>Department | 41204 - Gross Receipts Tax -<br>County Environmental Services | 57,000.00 | 69,808.43 | entity | 0 | 0 | Actions |

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## Manage Reporting Items for FY2020 Q4

**⚠ Exception:** Budget authority exceeded for a Fund

🏠 > Budgets > Reports > Items / Files

[+ Add](#)
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[🗑 Delete](#)
[📄 Balance All](#)
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[✔ Submit Report](#)

[📄 Summary](#)
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CSV Show 100 ▼ entries

Search:

| <input type="checkbox"/> | Fund ^                          | Department ^                             | Object Code ^                                                     | Adjusted Budget ^ | YTD Actual ^ | Status ^ | My Comments ^ | Unread | Actions      |
|--------------------------|---------------------------------|------------------------------------------|-------------------------------------------------------------------|-------------------|--------------|----------|---------------|--------|--------------|
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 0001 No<br>Department                    | 44100 - Landfill Fees                                             | 25,450.00         | 21,895.67    | entity   | 0             | 0      | Actions<br>▼ |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 0001 No<br>Department                    | 46030 - Interest Income                                           | 165.00            | 208.84       | entity   | 0             | 0      | Actions<br>▼ |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 0001 No<br>Department                    | 61100 - Transfers In                                              | 43,500.00         | 43,500.00    | entity   | 0             | 0      | Actions<br>▼ |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 0001 No<br>Department                    | 61200 - Transfers Out                                             | 8,500.00          | 8,500.00     | entity   | 0             | 0      | Actions<br>▼ |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 6004 Solid<br>Waste<br>Utility/Authority | 51020 - Salaries - Full-Time<br>Positions                         | 50,625.00         | 18,505.27    | entity   | 0             | 0      | Actions<br>▼ |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 6004 Solid<br>Waste<br>Utility/Authority | 51040 - Salaries - Part-Time<br>Positions                         | 21,000.00         | 21,694.79    | entity   | 0             | 0      | Actions<br>▼ |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 6004 Solid<br>Waste<br>Utility/Authority | 52010 - FICA - Regular                                            | 3,948.00          | 2,992.16     | entity   | 0             | 0      | Actions<br>▼ |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 6004 Solid<br>Waste<br>Utility/Authority | 52020 - Retirement                                                | 1,940.00          | 1,813.53     | entity   | 0             | 0      | Actions<br>▼ |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 6004 Solid<br>Waste<br>Utility/Authority | 52021 - Retiree Health Care                                       | 497.00            | 369.56       | entity   | 0             | 0      | Actions<br>▼ |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 6004 Solid<br>Waste<br>Utility/Authority | 52030 - Health and Medical<br>Premiums                            | 7,650.00          | 5,321.70     | entity   | 0             | 0      | Actions<br>▼ |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 6004 Solid<br>Waste<br>Utility/Authority | 52100 - Workers'<br>Compensation Premium                          | 0.00              | 12.66        | entity   | 0             | 0      | Actions<br>▼ |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise | 6004 Solid<br>Waste<br>Utility/Authority | 54050 - Maintenance &<br>Repair -<br>Furniture/Fixtures/Equipment | 6,000.00          | 2,512.01     | entity   | 0             | 0      | Actions<br>▼ |

LGBMS

|                          |                                                  |                                          |                                               |              |              |        |   |   |         |
|--------------------------|--------------------------------------------------|------------------------------------------|-----------------------------------------------|--------------|--------------|--------|---|---|---------|
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise                  | 6004 Solid<br>Waste<br>Utility/Authority | 55030 - Contract -<br>Professional Services   | 22,500.00    | 1,584.85     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise                  | 6004 Solid<br>Waste<br>Utility/Authority | 55999 - Contract - Other<br>Services          | 5,000.00     | 5,686.42     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise                  | 6004 Solid<br>Waste<br>Utility/Authority | 56030 - Supplies - Field<br>Supplies          | 10,550.00    | 5,500.00     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise                  | 6004 Solid<br>Waste<br>Utility/Authority | 56090 - Supplies - Safety                     | 500.00       | 124.59       | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise                  | 6004 Solid<br>Waste<br>Utility/Authority | 56120 - Supplies - Vehicle<br>Fuel            | 10,000.00    | 6,090.13     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise                  | 6004 Solid<br>Waste<br>Utility/Authority | 56122 - Supplies - Vehicle<br>Tires           | 9,000.00     | 5,195.87     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise                  | 6004 Solid<br>Waste<br>Utility/Authority | 56999 - Supplies - Other                      | 3,500.00     | 962.35       | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise                  | 6004 Solid<br>Waste<br>Utility/Authority | 57080 - Postage                               | 100.00       | 88.85        | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise                  | 6004 Solid<br>Waste<br>Utility/Authority | 57170 - Utilities - Electricity               | 2,000.00     | 1,547.23     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 52200<br>Landfill<br>Enterprise                  | 6004 Solid<br>Waste<br>Utility/Authority | 57999 - Other Operating<br>Costs              | 2,350.00     | 1,066.27     | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 70200<br>Property<br>Taxes<br>Held for<br>Others | 0001 No<br>Department                    | 41500 - Property Tax -<br>Current             | 3,620,036.00 | 3,736,780.36 | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 70200<br>Property<br>Taxes<br>Held for<br>Others | 0001 No<br>Department                    | 41510 - Property Tax - Prior<br>Year          | 84,276.00    | 80,436.88    | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 70200<br>Property<br>Taxes<br>Held for<br>Others | 0001 No<br>Department                    | 41530 - Property Tax - Special<br>Assessments | 433,100.00   | 453,718.08   | entity | 0 | 0 | Actions |
| <input type="checkbox"/> | 70200<br>Property<br>Taxes<br>Held for<br>Others | 0001 No<br>Department                    | 46900 - Miscellaneous - Other                 | 58,300.00    | 19,798.24    | entity | 0 | 0 | Actions |

|                          |                                                  |                          |                                  |              |              |        |   |   |         |
|--------------------------|--------------------------------------------------|--------------------------|----------------------------------|--------------|--------------|--------|---|---|---------|
| <input type="checkbox"/> | 70200<br>Property<br>Taxes<br>Held for<br>Others | 1006 County<br>Treasurer | 57999 - Other Operating<br>Costs | 4,190,712.00 | 4,249,523.92 | entity | 0 | 0 | Actions |
|--------------------------|--------------------------------------------------|--------------------------|----------------------------------|--------------|--------------|--------|---|---|---------|

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