Month: 1		Fund: 1000 - 5806) - 5806	Dept: 01-	1-9999	Item:	Item: 00 - 9999		 	
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	» =	» į	%
Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000 COUNT	COUNTY GENERAL	P								
Office: 0100 COUNT	COUNTY JUDGE									
Group: 1001001 - 1001999 PERSO	PERSONAL SERVICES	/ICES								
1000 -01001001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,653.00	\$0.00	\$35,653.00	0.000	0.000	100.000
1000 -01001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.45	\$0.00	\$2,727.45	0.000	- 1	100.000
1000 -01001008 NONCONTRIBUTORY RETIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,462.04	\$0.00	\$5,462.04	0.000	- 1	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.68	\$0.00	\$3,088.68	0.000	- 1	100.000
1000 -01001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00	0.000	0.000	100.000
1000 -01001011 UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	0.000	0.000	100.000
1000 -01001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$47,176.17	\$47,176.17	\$47,176.17	0	0 1	100.000
Group: 1002001 - 1002999 SUPPLIES	ES S	*	7000		\$5 750 00	3000		8	- 1	
Group Totals:	60 00	\$0.00	60.00	***	מים אוריים אינים א	20 00	41,100.00		Ш	
		* * * * * * * * * * * * * * * * * * * *			4=j: 00:00	4 -,: 00:00	\$m,100.00		9	00.000
Group: 1003001 - 1003999 OTHER	OTHER SERVICES	S & CHARGES					:			
1000 -01003020 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000 1	100.000
1000 -01003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 1	100.000
1000 -01003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 1	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000 1	100.000
FIRE & EXTENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000 1	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 1	100.000
1000 -01003060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000 1	100.000
1000 -01003062 UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000 1	100.000
1000 -01003090 DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01003100 OTHER MISC(MAPS-PLAT BOC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 1	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.00	\$6,025.00	\$6,025.00	0	0 1	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$55,951.17	\$55,951.17	\$55,951.17	0	0 1	100.000

2021 Budget Detail Report

0 100.000	0	\$131,061.45	\$131,061.45	\$131,061.45	\$0.00	\$0.00	\$0.00	40.00	
0 100.000	0	\$12,800.00	\$12,000.00	\$12,000.00	40.00		***	\$0.00	Office Totals:
0.000		4.00.00	\$43 800 00	\$12 800 00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
.		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013094 MEALS & LODGING
		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 01013004 MEAIS & LODGING
- 1	1	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 LOTO TO THE S WEWEERSTING
- 1	1	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	1	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	80.00	
- 1		\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	0000	\$0.00	- 1
- 1		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	500	80.00	1000 -01013052 FIRE & EXTENDED COVERAGE
- 1	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013040 ADVERTISING & PUBLICATION
- 1	0.000	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	60.00	\$0.00	1000 -01013030 TRAVEL
0.000 100.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013021 POSTAGE
0.000 100.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	#0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$2,150.00	\$0.00	\$2,150.00	\$0.00	60.00	\$0.00	\$0.00	1000 -01013002 MANAGEMENT CONSULTING
			•		3	* 000000000000000000000000000000000000		\$0.00	& AUDITING
- 11							S & CHARGES	R SERVICES	Group: 1013001 - 1013999 OTHER
0 100.000	0	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Com T
0.000 100.000	0.000	\$6,000.00	\$0.00	\$0,000.00	3000	\$0.00	00 08	\$0.00	1000 -01012009 CORONAVIRUS RELIEF FUND
)	>	3	\$8 000 00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012001 GENERAL OFFICE SUPPLIES
Ш								LIES	Group: 1012001 - 1012999 SUPPLIES
0 100.000	0	\$112,261.45	\$112,261.45	\$112,261.45	\$0.00	\$0.00	\$0.00	\$0.00	1
١.١	0.000	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00		
0.000 100.000	0.000	\$122.50	\$0.00	\$122.50	\$0.00	60.00	\$0.00	\$0.00	- 1
	0.000	\$132.50	\$0.00	\$132.50	\$0.00	\$ 0.00	\$0.00	\$0.00	1000 -01011011 UNEMPLOYMENT
0.000 100.000	0.000	\$9,266.04	\$0.00	\$0.00.U4	0.00	\$0.00	\$0.00	\$0.00	1000 -01011010 WORKMEN'S COMPENSATION
0.000 100.000	0.000	\$12,769.83	\$0.00	\$12,703.03	60.00	\$0.00	\$0.00	\$0.00	1000 -01011009 HEALTH INSURANCE
0.000 100.000	0.000	\$6,376.58	\$0.00	\$10,070.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011008 NONCONTRIBUTORY RETIREN
1	0.000	\$00,004.UU	60.00	\$6.376.60	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011006 SOCIAL SECURITY MATCHING
		#00 0F A 00	* 5 0	\$83 354 00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01011001 SALARIES, FULL TIME
							VICES	PERSONAL SERVICES	
							UIT CLERK	COUNTY & CIRCUIT CLERK	
Cood Fell	0000						AL .	COUNTY GENERAL	1000
	% %	Year to Date	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Trans/Appro	Trans/Appro	m Description
ATD	MID	Item: 00 - 9999	Item	1-888	nebr: 0.1-888		V		
			j.	-	J .	D . E206	Fund: 1000 - 5806		Month: 1

0 100.000	0	\$108,492.64	\$108,492.64	\$108,492.64	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$13,225.00	\$13,225.00	\$13,225.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
1 1		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033102 COMPUTER SOFTWARE, SUP
		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033101 TRAINING & EDUCATION (CON
0.000 100.000		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033094 MEALS & LODGING
0.000 100.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033090 DUES & MEMBERSHIP
0.000 100.000	0.000	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033062 UTILITIES-WATER
0.000 100.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033060 UTILITIES-ELECTRICITY
0.000 100.000	0.000	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033053 FLEET LIABILITY (AAC/RMF)
0.000 100.000	0.000	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033052 FIRE & EXTENDED COVERAGE
0.000 100.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033030 TRAVEL
0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033021 POSTAGE
0.000 100.000	0.000	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033020 TELEPHONE & FAX-LANDLINE
							S & CHARGES	OTHER SERVICES	Group: 1033001 - 1033999 OTHE
0 100.000	0	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032001 GENERAL OFFICE SUPPPLIES
								LIES	Group: 1032001 - 1032999 SUPPLIES
0 100.000	0	\$92,767.64	\$92,767.64	\$92,767.64	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031016 LIFE INSURANCE
	0.000	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031010 WORKMEN'S COMPENSATION
	0.000	\$12,354.72	\$0.00	\$12,354.72	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031009 HEALTH INSURANCE
	0.000	\$10,874.95	\$0.00	\$10,874.95	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031008 NONCONTRIBUTORY RETIREN
- 1	0.000	\$4,914.97	\$0.00	\$4,914.97	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	\$64,248.00	\$0.00	\$64,248.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031001 SALARIES - FULL-TIME
							VICES	PERSONAL SERVICES	Group: 1031001 - 1031999 PERS
								TREASURER	Office: 0103 TREA
							PAL .	COUNTY GENERAL	1000
Used Left	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
% c	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Мо
Ş		ltem: 00 - 9999	Item:	1-9999	Dept: 01	0 - 5806	Fund: 1000 - 5806		Month: 1
		1) } }					un la company de

0 100.000		0	\$184,517.60	\$184,517.60	\$184,517.60	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$49,150.00	\$49,150.00	\$49,150.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	0.000	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043102 COMPUTER SOFTWARE, SUPI
0 100.000	0.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043101 TRAINING & EDUCATION (CON
0 100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043094 MEALS AND LODGING
0 100.000	0.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043090 DUES & MEMBERSHIPS
0 100.000	0.000	0.000	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0 100.000	0.000	0.000	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	I _
0 100.000	0.000	0.000	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	-01043053
0 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-01043052 FIRE &
0 100.000	0.000	0.000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	١.
0 100.000	0.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	Ι.
0 100.000	0.000	0.000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043021 POSTAGE
0 100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043020 TELEPHONE & FAX-LANDLINE
								S & CHARGES	RSERVICES	Group: 1043001 - 1043999 OTHER
0 100.000		0	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	0.000	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042001 GENERAL OFFICE SUPPLIES
									_IES	Group: 1042001 - 1042999 SUPPLIE
0 100.000		0	\$126,367.60	\$126,367.60	\$126,367.60	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	0.000	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041016 LIFE INSURANCE
	0.000	0.000	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041011 UNEMPLOYMENT COMPENSA
0 100.000	0.000	0.000	\$151.00	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041010 WORKMEN'S COMPENSATION
- 1	0.000	0.000	\$18,532.08	\$0.00	\$18,532.08	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041009 HEALTH INSURANCE
	0.000	0.000	\$13,361.50	\$0.00	\$13,361.50	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041008 NONCONTRIBUTORY RETIREN
	0.000	0.000	\$6,672.02	\$0.00	\$6,672.02	\$0.00	\$0.00	\$0.00	\$0.00	
0 100.000	0.000	0.000	\$87,216.00	\$0.00	\$87,216.00	\$0.00	\$0.00	\$0.00	\$0.00	1041001 SALARIES - FULL-TIME
								VICES	PERSONAL SERVICES	Group: 1041001 - 1041999 PERS
								70	TAX COLLECTOR	Office: 0104 TAX C
								AL	COUNTY GENERAL	Fund: 1000 COUN
_	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tra
%	»	% -	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mor
	Ş	1	ltem: 00 - 9999	Item:	-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1

	Month: 1		Fund: 1000 - 5806) - 5806	Dept: 01-	9999	ltem	Item: 00 - 9999		5	
		Month to Date	Month to Date Year to Date Month to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	% <u>=</u>	% <u>-</u>	%
Line Item	Description	Trans/Appro Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget		Used	Used	Left
Fund: 1000		COUNTY GENERAL	AL.								
Office: 0105	0.	ASSESSOR									
Group: 1051001 - 1051999	001 - 1051999	DEBSONAL SERVICES									

0 100.000	0	\$214,074.65	\$214,074.65	\$214,074.65	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$28,110.00	\$28,110.00	\$28,110.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053102 COMPUTER SOFTWARE, SUPI
0.000 100.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	DUES & MEMBERSHIPS
- 1	0.000	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053080 PUBLIC RECORDS (FOI)
0.000 100.000	0.000	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053062 UTILITIES-WATER
- 1	0.000	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053053 FLEET LIABILITY (AAC/RMF)
0.000 100.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	-01053040
- 1	0.000	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053030 TRAVEL
0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053021 POSTAGE
0.000 100.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
							& CHARGES	OTHER SERVICES & CHARGES	Group: 1053001 - 1053999 OTHER
0 100.000	0	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01052001 GENERAL OFFICE SUPPLIES
								IES	Group: 1052001 - 1052999 SUPPLIES
0 100.000	0	\$183,564.65	\$183,564.65	\$183,564.65	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$384.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01051016 LIFE INSURANCE
- 1	0.000	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	\$1,014.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01051010 WORKMEN'S COMPENSATION
- 1	0.000	\$24,709.44	\$0.00	\$24,709.44	\$0.00	\$0.00	\$0.00	\$0.00	1000-01051009 HEALTH INSURANCE
- 1	0.000	\$18,302.81	\$0.00	\$18,302.81	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051008 NONCONTRIBUTORY RETIREN
•	0.000	\$9,871.40	\$0.00	\$9,871.40	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	\$129,038.00	\$0.00	\$129,038.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051001 SALARIES - FULL-TIME
							CES	PERSONAL SERVICES	
								SOR	Office: 0105 ASSESSOR

0 100.000	0	0	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$420.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01063030 TRAVEL
					200			S & CHARGES	OTHER SERVICES & CHARGES	Group: 1063001 - 1063999
0 100.000	0	0	\$840.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.00	0.000	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01061011 UNEMPLOYMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ATION \$0.00	1000 -01061010 WORKMEN'S COMPENSATION
100.000	0.000 100.00	0.000	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	CHING \$0.00	1000 -01061006 SOCIAL SECURITY MATCHING
100.000	0.000 100.000	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01061001 SALARIES, FULL-TIME
								VICES	PERSONAL SERVICES	Group: 1061001 - 1061999
								ALIZATION	BOARD OF EQUALIZATION	Office: 0106
								AL	COUNTY GENERAL	Fund: 1000
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	d <u>L</u>	MTD	. 00 - 3999	ונקווו.	0000	יים ליים ליים ליים ליים ליים ליים ליים			•	
			Item: 00 - 9999	Hom.	0000	Dent: 01-9999	0 - 5806	Fund: 1000 - 5806		Month: 1

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2021

Budget Detail Report

Office: Group: Fund: Group: 1071001 - 1071999 1000 -01073030 TRAVEL
1000 -01073090 DUE & MEMBERSHIP 1000 -01071009 HEALTH INSURANCE MATCHII 1000 -01071010 WORKMEN'S COMPENSATION 1000 -01071001 SALARIES, FULL-TIME Line Item 1000 -01073094 MEALS & LODGING 1000 -01071016 LIFE INSURANCE 1000 -01071006 SOCIAL SECURITY MATCHING 1073001 - 1073999 0107 1000 Description Group Totals: Group Totals: Month: 1 **OTHER SERVICES & CHARGES** PERSONAL SERVICES QUORUM COURT COUNTY GENERAL Month to Date Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 00 \$0.00 \$0.00 \$0.00 Trans/Appro Year to Date Fund: 1000 - 5806 \$0.00 \$0.00 \$0.00 \$0.00 **\$0.00** \$0.00 \$0.00 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Budgeted Amount \$55,596.24 \$19,996.20 \$78,034.05 \$1,535.67 \$200.00 \$260.00 \$864.00 \$610.00 \$150.00 \$41.94 Adjusted Budget \$78,034.05 \$610.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Item: 00 - 9999 Year to Date Balance \$19,996.20 \$78,034.05 \$55,596.24 \$1,535.67 \$200.00 \$150.00 \$610.00 \$260.00 \$864.00 \$41.94 0.000 0.000 0.000 0.000 0.000 0.000 0.000 MTD % Used 0 0.000 0.000 Used 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 %TO 0 100.000 0 100.000 100.000 100.000 Left

Office Totals:

\$0.00

\$0.00

\$78,644.05

\$78,644.05

\$78,644.05

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0 100.000

2021 Budget Detail Report

0 100.000	0	\$25,268.00	\$25,268.00	\$25,268.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
11		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093101 TRAINING AND EDUCATION
ı		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093053 FLEET LIABILITY (AAC/RMF)
0.000 100.000		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093040 ADVERTISING & PUBLICATION
0.000 100.000	0.000 0	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093030 TRAVEL
0.000 100.000	0.000 0	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093021 POSTAGE
0.000 100.000	0.000 0	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093002 MANAGEMENT CONSULTING(
							OTHER SERVICES & CHARGES	IER SERVICE	Group: 1093001 - 1093999 OTH
0 100.000	0	\$8,875.00	\$8,875.00	\$8,875.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0	\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092024 MAINTENANCE & SERVICE CC
0.000 0.000	0.000 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092009 CORONAVIRUS RELIEF FUND
0.000 100.000	0.000 0	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092001 GENERAL SUPPLIES
								SUPPLIES	Group: 1092001 - 1092999 SUF
0 100.000	0	\$5,593.00	\$5,593.00	\$5,593.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091011 UNEMPLOYMENT
- 1		\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091010 WORKMEN'S COMPENSATION
0.000 100.000		\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$0.00		1000 -01091006 SOCIAL SECURITY MATCHING
0.000 100.000		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091004 CONTRACT LABOR
0.000 100.000	0.000 0	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091001 SALARIES, FULL-TIME
							VICES	PERSONAL SERVICES	Group: 1091001 - 1091999 PEF
								ELECTION	Office: 0109 ELE
							ZAL .	COUNTY GENERAL	Fund: 1000 COI
Used Left	Used U	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%		Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	~
YTD OTY	MTD	Itelli. 00 - 3333	1611.	0000	סקי: סיי	0000			
		00 0000	ltom.	-9000		0 - 5806	Fund: 1000 - 5806		Month: 1
					שוו ויפשטור				

100.000	0	0	\$58,476.56	\$58,476.56	\$58,476.56	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
I I	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113062 UTILITIES-WASTE DISPOSAL
	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113062 UTILITIES-WATER
100.000	0.000	0.000	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0111306C UTILITIES-ELECTRICITY
100.000	0.000	0.000	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113052 FIRE & EXTENDED COVERAGI
								OTHER SERVICES & CHARGES	R SERVICE	Group: 1113001 - 1113995 OTHE
100.000	0	0	\$14,900.00	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01112032 ELEVATOR MAINTENANCE AN
١.١	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01112000 CORONAVIRUS RELIEF FUND
100.000	0.000	0.000	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01112003 JANITORIAL SUPPLIES
									LIES	Group: 1112001 - 1112990 SUPPLIES
100.000	0	0	\$27,826.56	\$27,826.56	\$27,826.56	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -011111016 LIFE INSURANCE
- 1	0.000	0.000	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0111101 UNEMPLOYMENT COMPENSA
- 1	0.000	0.000	\$319.00	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	۱_
100.000	0.000	0.000	\$3,088.68	\$0.00	\$3,088.68	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	0.000	\$1,759.35	\$0.00	\$1,759.35	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0111100E NONCONTRIBUTORY RETIREN
- 1	0.000	0.000	\$878.53	\$0.00	\$878.53	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	0.000	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	ı
100.000	0.000	0.000	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01111001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	Group: 1111001 - 1111999 PERS
								NGS	COUNTY BUILDINGS	Office: 0111 COUI
								AL.	COUNTY GENERAL	1000
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
%	% -	% -	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
	ş	1	ltem: 00 - 9999	Item:	-9999	Dept: 01.	0 - 5806	Fund: 1000 - 5806		Month: 1

0 100.000	0	0	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	Er \$0.00	1000 -01163100 OTHER MISC (SENIOR CITIZE)
100.000	0.000 100.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01163090 DUES (WRPD)(RC&D)(ASSOC
0.000 100.000	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	AL \$0.00	1000 -01163063 UTILITIES-WASTER DISPOSAL
								OTHER SERVICES & CHARGES	HER SERVICE	Group: 1163001 - 1163999 O
0 100.000	0	0	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	Et \$0.00	1000 -01162020 BLDG MATERIALS & SUPPLIES
									SUPPLIES	Group: 1162001 - 1162999 St
								GENERAL	GRANTS-IN-AID-GENERAL	Office: 0116 GI
								AL	COUNTY GENERAL	Fund: 1000 Ct
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	d T	MTD								
			Item: 00 - 9999	ltem:	9999	Dept: 01-9999	0 - 5806	Fund: 1000 - 5806		Month: 1

Month: 1	_	Fund: 1000 - 5806	0 - 5806	Dept: 01-	-9999	Item:	tem: 00 - 9999		ļ	
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	% E	% T	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL	AL								
Office: 0300	COUNTY HEALTH	Ι								
Group: 3001001 - 3001999	PERSONAL SERVICES	VICES								
1000 -03001004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.000	0.000 100.000	.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	0	0 100	100.000
Group: 3002001 - 3002999	SUPPLIES			:						
1000 -03002001 GENERAL OFFICE SUPPLIES	LIES \$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.000	0.000 100.000	.000
1000 -03002024 MAINTENANCE & SERVICE CC	CC \$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000 100.000	000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	0	0 100	100.000
Group: 3003001 - 3003999	OTHER SERVICES & CHARGES	S & CHARGES								
1000 -03003020 TELEPHONE & FAX-LANDLINE)LINE \$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000 100.000	.000
1000 -03003052 FIRE & EXTENDED COVERAGI	RAGI \$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000 100.000	.000
1000 -03003060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	0.000	0.000 100.000	.000
1000-03003061 UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	0.000	0.000 100.000	000
1000-03003062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000 100.000	.000
1000 -03003063 UTILITIES-WASTE DISPOSAL	SAL \$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$1,083.00	0.000	0.000 100.000	.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,998.00	\$15,998.00	\$15,998.00	0	0 100	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,598.00	\$23,598.00	\$23,598.00	0	0 100	100.000

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Budget Detail Report

Office: Fund: Group: 3011001 - 3011999 Line Item 1000 -03011004 CONTRACT LABOR (AMBULAN 0301 1000 Description Group Totals: Office Totals: Month: 1 PERSONAL SERVICES AMBULANCE SERVICE COUNTY GENERAL Month to Date Year to Date Trans/Appro Trans/Appro \$0.00 \$0.00 Fund: 1000 - 5806 \$0.00 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 Budgeted Amount \$20,000.00 \$20,000.00 Adjusted Budget \$0.00 \$20,000.00 \$20,000.00 Item: 00 - 9999 Year to Date Balance \$20,000.00 \$20,000.00 \$20,000.00 Used 0.000 %TD 0 0.000 100.000 0 100.000 Used % T 0 100.000 Left

Budget Detail Report

		Month: 1		Fund: 1000 - 5806	0 - 5806	Dept: 01-	9999	Item	Item: 00 - 9999			
						,					MTD	MTD YTD
			Month to Date Year to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date		%	%
Line Item	_	Description	Trans/Appro Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance		Used	Used Used
Fund: 1000	1000		COUNTY GENERAL	AL						- 1		
Office: 0400	0400		SHERIFF									

Office: 0400 SHERIFF	ï								
Group: 4001001 - 4001999 PERSO	PERSONAL SERVICES	S:							
1000 -04001001 SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$45,080.00	\$0.00	\$45,080.00	0.000	0.000 100.000
1000 -04001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.62	\$0.00	\$3,448.62	0.000	0.000 100.000
1000 -04001008 NONCONTRIBUTORY RETIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.26	\$0.00	\$6,906.26	0.000	0.000 100.000
1000 -04001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,117.36	\$0.00	\$6,117.36	0.000	
1000 -04001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$1,005.00	0.000	
1000 -04001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$62,653.24	\$62,653.24	\$62,653.24	0	0 100.000
Group: 4002001 - 4002999 SUPPLIES	ES								
1000 -04002001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000 100.000
1000 -04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000 100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	- 1
1000 -04002006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	1
1000 -04002007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	
	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.000	0.000 100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	
1000 -04002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000 100.000
1000 -04002024 MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$78,200.00	\$78,200.00	\$78,200.00	0	0 100.000
Group: 4003001 - 4003999 OTHER	OTHER SERVICES &	CHARGES							- Sc
1000 -04003006 MEDICAL, DENTAL, AND HOSF	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 100.000
1000 -04003020 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000 100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	
1000 -04003023 INTERNET CONNECTION (NCI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000 100.000
1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.000
1000 -04003040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 100.000
1000 -04003053 FLEE! LIABILITY (CAR INS)(AP	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.000	0.000 100.000
	•			90	200				

1000 -04003094 MEALS & LODGING

1000 -04003100 OTHER MISC (HOUSING PRISC

1000 -04003101 TRAINING AND EDUCATION

1000 -04003102 COMPUTER SOFTWARE, SUP

\$0.00 \$0.00

\$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Group Totals:

1000 -04003093 MISC LAW ENFORCEMENT(DT 1000 -04003090 DUES AND MEMBERSHIPS 1000 -04003073 LEASE-MACHINERY AND EQU 1000 -04003063 UTILITIES-WASTE DISPOSAL

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00

\$1,000.00

\$0.00 \$0.00

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1000 -04003060 UTILITIES-ELECTRICITY 1000 -04003062 UTILITIES-WATER

2021 Budget Detail Report

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Fund: 1000 - 5806	1
Dept: 01-9999	7
Item: 00 - 9	

100						The state of the s				
0 100.000	0	0	\$231,403.24	\$231,403.24	\$231,403.24	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.00	0.000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04004005 VEHICLES
0.000 100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(N \$0.00	1000 -04004004 MACHINERY & EQUIPMENT (N
								~	CAPITAL OUTLAY	Group: 4004001 - 4004999 C
									SHERIFF	Office: 0400 S
								AL	COUNTY GENERAL	Fund: 1000 C
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	4Tb	MTD	Item: 00 - 9999	item:	1-999 1-999	הept: סוי	JU - 58U6	-una: 1000 - 5806		Month: 1

Month: 1		Fund: 1000 - 5806) - 5806	Dept: 01-9999	9999	Item:	ltem: 00 - 9999			
Month to Date	to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	«NTD	, Y	%
Line Item Description Trans/	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL	GENER	AL								
Office: 0401 CIRCUIT COURT	COURT									
Group: 4012001 - 4012999 SUPPLIES	S									
1000 -04012001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1.000.00	0.000	0 000	0 000 100 000
1000 -04012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0 000 100 000	000 000
1000 -04012003 JAINTORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04012009 CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04012024 MAIN LENANCE AND SERVICE	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
	ERVICE	OTHER SERVICES & CHARGES								
1000 -04013007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000 100.000	100.000
1000 -04013020 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 04013021 PUSIAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 100.000	100.000
1000 -04013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.000	0.000 100.000	100.000
1000 04013090 LIDORS & METATERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013092 JUNUNG & WILLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000 04013100 CITER MISC (NETSTONE SUF	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
COMPOSER SOFTWARE, SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.00	\$9,940.00	\$9,940.00	0	0 ,	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.00	\$11,190.00	\$11,190.00	0	0	0 100.000

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Month: 1		Fund: 1000 - 5806) - 5806	Dept: 01	-9999	Item:	Item: 00 - 9999	<u> </u>		
Month	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	% <u>™</u>	% Y I D	-
Line Item Description Trans	Trans/Appro 1	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Üsed	Used Left	큐
Fund: 1000 COUNT	COUNTY GENERAL									1
Office: 0409 DISTRIC	DISTRICT COURT									
Group: 4091001 - 4091999 PERSON	PERSONAL SERVICES	CES								
1000 -04091001 SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$90,682.00	\$0.00	\$90,682.00	0.000	0.000 100.000	0
1000 -04091006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937.17	\$0.00	\$6,937.17	0.000	0.000 100.000	0
1000 -04091008 NONCONTRIBUTORY RETIRE!	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828.43	\$0.00	\$14,828.43	0.000	0.000 100.000	이
1000 -04091009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.72	\$0.00	\$12,354.72	0.000	0.000 100.000	9
1000 -04091010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$157.00	0.000	0.000 100.000	이
	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	0.000	0.000 100.000	0
1000 -04091016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	0.000	0.000 100.000	10
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,394.32	\$125,394.32	\$125,394.32	0	0 100.000	91
Group: 4092001 - 4092999 SUPPLIES	S									ł
1000 -04092001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000 100.000	اا
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0 100.000	91
Group: 4093001 - 4093999 OTHER :	OTHER SERVICES	& CHARGES								
1000 -04093021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000 100.000	J
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000 0.000	ال
	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	0.000	0.000 100.000	ادا
1000 -04093060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000		ال
1000 -04093062 OTTLITES-WATER	80.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	Ι.	13
1000 -04093000 DIJE & MEMBERSHIP	80.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000 100.000	10
	\$0.00	\$0.00	\$0.00	\$0.00	\$9 885 00	\$0.685.00	\$0.635.00	0.000	0.000 100.000	ء اا د
	20.00	***	***		***************************************				li i	
Office Lotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$138,059.32	\$138,059.32	\$138,059.32	0	0 100.000	ا ا

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Month: 1			8:28 AM	
Fund: 1000 - 5806	Budget Do	21	F	
Dept: 01-9999	Budget Detail Report	2021	Fron	
Item: 00 - 9999			Page 17	

0 100.000	0	0	\$26,145.00	\$26,145.00	\$26,145.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$26,145.00	\$26,145.00	\$26,145.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$26,145.00	\$0.00	\$26,145.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04141004 CONTRACT LABOR
								VICES	PERSONAL SERVICES	Group: 4141001 - 4141999
								ä	JUVENILE COURT	Office: 0414
								Ā	COUNTY GENERAL	Fund: 1000
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date	
	OTY O	MTD								
			Item: ov - yyy	Item:	בפפפ-	ביי סוי	0 - 0000	Fullu. 1000 - 3000	-	

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2021
Budget Detail Report

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Month: 1	7	Fund: 1000 - 5806) - 5806	Dept: 01-	01-9999	Item:	Item: 00 - 9999			
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adiusted	Year to Date	≅ O⊤8	, ¥	se
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL	RAL								
Office: 0416	PROSECUTING ATTORNEY/DEPUTY	ATTORNEY/DEP	YTV							
Group: 4161001 - 4161999	PERSONAL SERVICES	VICES								
1000 -04161004 CONTRACT LABOR (PROSECU	SECL \$0.00	\$0.00	\$0.00	\$0.00	\$11,846.00	\$0.00	\$11,846.00	0.000	0.000 100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,846.00	\$11,846.00	\$11,846.00	0	0 10	100.000
Group: 4163001 - 4163999	OTHER SERVICES & CHARGES	ES & CHARGES								
1000 -04163094 MEALS & LODGING (DPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000 100.000	0.000
1000 -04163100 OTHER MISC(DPA RENT, PHO	T,PHO \$0.00	\$0.00	\$0.00	\$0.00	\$21,345.00	\$0.00	\$21,345.00	0.000	0.000 100.00	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,545.00	\$21,545.00	\$21,545.00	0	0 10	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,391.00	\$33,391.00	\$33,391.00	0	0 100.000	0.000

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Month: Fund: 1000 - 5806 Dept: 01-9999 Ham: 00 - 9999 Ham: 00 - 99999 Ham: 00 - 9999 Ham: 00 - 99999 Ham:					WILL INSPOIL						
Description Description Date Vear to Date Month to Date Vear to Date Month to	Month: 1		Fund: 100	0 - 5806		9999	item:	00 - 9999			
Tame Description Trans/Appro Trans/Appro Expenditures	~	onth to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adiusted	Year to Date	%TD		%
1000 COUNTY GENERAL COONLER	Description	rans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used		ef :
4419101 - 4191999 PERSONAL SERVICES \$0.00 <t< td=""><td>1000</td><td>INTY GENER</td><td>AL</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	1000	INTY GENER	AL								
A191001 - 4191999 PERSONAL SERVICES \$0.00 \$0.00 \$0.000 \$0.	0419	ONER									
	4191001 - 4191999	SONAL SER	VICES								
M191006 SOCIAL SECURITY MATCHING \$0.00 \$	1000 -04191001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$9.770.00	\$0.00	\$9 770 00	9		3
	1000 -04191006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$747.41	\$0.00	\$747.41	0,000	0.000 100 0	
	1000 -04191009 HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$6,177.36	\$0.00	\$6,177.36	0.000	0.000 100.0	
	1000 -04191010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000 100.0	ğ
		\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	0.000	0.000 100.0	ğ
4192001 - 4192999 SUPPLIES \$0.00 </td <td>Group Totals:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$16,820.77</td> <td>\$16,820.77</td> <td>\$16,820.77</td> <td>0</td> <td>0 100.0</td> <td>ĕ </td>	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.77	\$16,820.77	\$16,820.77	0	0 100.0	ĕ
	4192001 - 4192999	PLIES									
	1000 -04192001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000 100.0	ğ
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600	1000 -04192009 CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		ğ
4193001 - 4193999 OTHER SERVICES & CHARGES \$0.00	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	- 11	ĕ
KV(MEDI \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 \$400.00 0.000 NDLINE \$0.00 \$0.00 \$0.00 \$0.00 \$600.00 \$0.00 \$600.00 \$600.00 0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,00.00 \$0.00 \$2,00.00 0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$2,460.00 \$2,460.00 0 \$0.00 \$0.00 \$0.00 \$19,880.77 \$19,880.77 \$19,880.77 \$19,880.77 0	4193001 - 4193999	ER SERVICE	S & CHARGES								
NULLINE \$0.00 <	1000 -04193009 OTHER PROFESS SERV(MEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000 100.0	ĕ
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 <th< td=""><td>1000 04193020 TELEPHONE & FAX-LANULINE</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$600.00</td><td>\$0.00</td><td>\$600.00</td><td>0.000</td><td>0.000 100.0</td><td>ğ</td></th<>	1000 04193020 TELEPHONE & FAX-LANULINE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000 100.0	ğ
\$0.00 \$0.00 <th< td=""><td>1000 -04193021 FOSINGE</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$60.00</td><td>\$0.00</td><td>\$60.00</td><td>0.000</td><td></td><td>ğ</td></th<>	1000 -04193021 FOSINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000		ğ
\$0.00 \$0.00 \$0.00 \$0.00 \$2,460.00 \$2,460.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000 -04193090 DUFS & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000		8
\$0.00 \$0.00 \$0.00 \$0.00 \$2,460.00 \$2,460.00 0 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,880.77 \$19,880.77 \$19,880.77 0 0	Crown Totale	300	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	H	§
\$0.00 \$0.00 \$0.00 \$0.00 \$19,880.77 \$19,880.77 0 0	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$2,460.00	\$2,460.00	0	i I	ĕ
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,880.77	\$19,880.77	\$19,880.77	0		8

Month: 1		Fund: 1000 - 5806	0 - 5806	Dept: 01	1-9999	item:	Item: 00 - 9999		İ	
line Item Description	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	MTD	% N	· %
1000	COUNTY GENERAL	RAL .								
Office: 0500	OFFICE OF EMERGENCY MANAGEMENT	RGENCY MANA	GEMENT							
Group: 5001001 - 5001999	PERSONAL SERVICES	VICES								
1000 -05001001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$11,484.00	0.000	0.000 1	100.000
1000 -05001006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$878.53	\$0.00	\$878.53	0.000	ı,	100.000
1000 -05001008 NONCONTRIBUTORY RETIRES	IRE \$0.00	\$0.00	\$0.00	\$0.00	\$1,759.35	\$0.00	\$1,759.35	0.000		100.000
1000 -05001009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$3,088.68	\$0.00	\$3,088.68	0.000		100.000
1000 -05001010 WORKMEN'S COMPENSATION	TION \$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	0.000	- 1	100.000
1000 -05001011 UNEMPLOYMENT COMPENSA	NSA \$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	- 1	100.000
1000 -05001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	0.000	Ι.Ι	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,563.56	\$17,563.56	\$17,563.56	0	0 10	100.000
Group: 5002001 - 5002999	SUPPLIES									
5002001 GENERAL OFFICE SUPPL	ES \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 10	100.000
1000 -05002007 FUEL, OIL & LUBRICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	- 1	100.000
1000 -05002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000		100.000
1000 -05002009 CORONAVIRUS RELIEF FUND		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000		100.000
1000 -05002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000 10	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0 10	100.000
Group: 5003001 - 5003999 (OTHER SERVICES	S & CHARGES								
1000 -05003020 TELEPHONE & FAX-LANDLINE	INE \$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000 10	100.000
1000 -05003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 10	100.000
	F) \$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	0.000		100.000
1000 -05003090 DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000 10	100.000
1000 -05003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 10	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.00	\$3,318.00	\$3,318.00	0	0 10	100.000
Group: 5004001 - 5004999 (CAPITAL OUTLAY \$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000 10	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0 10	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$38 881 56	\$38.881.56	\$38,881.56	0	0 10	100.000

00.000			4-0,104.61	, , , , , , , , , , , , , , , , , , , ,						
100,000	,	0	\$23 452 27	\$23,452,27	\$23,452,27	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	60.00	CITICOL WARE, COL
0.000 100.000	0.000	0.000	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	80.00	\$0.00	1000 -08003102 COMPLITER SOFTWARE SLID
0.000 100.000	0.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	60.00	\$0.00	\$0.00	1000 -08003060 UTILITIES-ELECTRICITY
0.000 100.000	0.000	0.000	\$100.00	\$0.00	\$100.00	5000	\$0.00	\$0.00	\$0.00	1000 -08003030 TRAVEL
0.000 100.000	0.000	0.000	#000.00	3000	2100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003021 POSTAGE
3000	000	9	\$850 00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003020 TELEPHONE & FAX-LANDLINE
								OTHER SERVICES & CHARGES	R SERVICE	Group: 8003001 - 8003999 OTHE
100.000	0	0	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	Group lotals:
0.000 100.000	0.000	0.000	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08002001 GENERAL OFFICE SUPPLIES
									LIES	Group: 8002001 - 8002999 SUPPLIES
100.000	0	٥	\$20,552.27	\$20,552.27	\$20,552.27	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	0.000	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	5 5	1000 -08001011 LINEMPI DYMENT COMBENSE
0.000 100.000	0.000	0.000	\$2,550.63	\$0.00	\$2,550.63	\$0.00	\$0.00	\$0.00	80.00	1000 -08001010 WORKMEN'S COMPENSATION
	0.000	0.000	\$1,273.64	\$0.00	\$1,273.64	\$0.00	\$0.00	\$0.00	\$0.00	1000 J8001008 NONCONTRIBITORY BETIEF
100.000	0.000	0.000	\$16,649.00	\$0.00	\$16,649.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08001001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	
								VICE	VETERANS SERVICE	Office: 0800 VETE
1016								RAL .	COUNTY GENERAL	1000
- A++		Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line item Description Tr
%	° =	% <u>=</u>	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	1
	Ş		ltem: 00 - 9999	Item:	-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1

0 100.000	0	0	\$1,478,247.28	\$1,478,247.28 \$1,478,247.28	\$1,478,247.28	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0 1	0	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0 1	0	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.00	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	HER SERVICE \$0.00	Group: 8013001 - 8013999 OTH 1000 -08013020 TELEPHONE & FAX-LANDLINE
0 100.000	0	0	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	VICES \$0.00	PERSONAL SERVICES	Group: 8011001 - 8011999 PER 1000 -08011004 CONTRACT LABOR (CO AGEN
								ICE VAL	EXTENSION OFFICE	Fund: 1000 CC Office: 0801 EX
Left	Used	Used	Year to Date Balance	Adjusted Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
:	dI,	MTD	Item: 00 - 9999	Item:	1-9999) - 5806	Fund: 1000 - 5806		Month: 1

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Budget Detail Report

Line Item
Fund: 1800 Description Month: 1 TRI COUNTY MAINTENANCE Month to Date Month to Date Year to Date Trans/Appro Trans/Appro Fund: 1000 - 5806 Month to Date Expenditures Year to Date Expenditures Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used MTD % YTD % Used % Left

Fund lotals: \$0.00 \$0.00 \$	\$0.00 \$0.00		Group lotals: \$0.00 \$0.00		1800 -01112022 PARTS AND REPAIRS \$0.00 \$0.00	Office: 0111 TRI COUNTY MAINTENANCE/COUNTY BUILDINGS
\$0.00	\$0.00		\$0.00		\$0.00	UILDINGS
\$0.00	\$0.00		\$0.00	\$0.00	\$000	
\$2,500.00	\$2,500.00	+-J	\$2.500.00	\$2,J00.00	\$3 500 00	
\$2,500.00	\$2,500.00		\$2 500 00	\$0.00	3	
\$2,500.00	\$2,500.00	\$2,000.00	\$3 500 00	\$2,500.00		
0	0	•		0.000		
0 100.000	0 100.000	0 100.000	0 000	0.000 100.000		

100.000		0	\$588,250.00	\$588,250.00	\$588,250.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002033 HUMPHREY'S FORD BRIDGE
100.000	0.000	0.000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0 100.000	0.000	0.000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002031 BRIDGES & STEEL
100.000	0.000	0.000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002030 CONCRETE
100.000	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002029 SMALL TOOLS
0 100.000	0.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002028 LUMBER & PILINGS
	0.000	0.000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002027 GRAVEL, DIRT & SAND
100.000	0.000	0.000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002026 CULVERT & PIPE
	0.000	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002025 ASPHALT
	0.000	0.000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002023 PARTS & REPAIRS
0 100.000	0.000	0.000	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002021 PAINTS & METALS (STRIPING)
0 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002009 CORONAVIRUS RELIEF FUND
0 100.000	0.000	0.000	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002008 TIRES & TUBES
0 100.000	0.000	0.000	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002007 FUEL, OIL & LUBRICANTS
0 100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002006 CLOTHING & UNIFORMS
0 100.000	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 100.000	0.000	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002001 GENERAL OFFICE SUPPLIES
									SUPPLIES	Group: 2002001 - 2002999 SUPF
0 100.000	0	0	\$968,641.59	\$968,641.59	\$968,641.59	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	0.000	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001016 LIFE INSURANCE
0 100.000	0.000	0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001012 OTHER FRINGE BENEFITS (CI
	0.000	0.000	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	l i
0 100.000	0.000	0.000	\$27,345.44	\$0.00	\$27,345.44	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001010 WORKMEN'S COMPENSATION
0 100.000	0.000	0.000	\$132,813.24	\$0.00	\$132,813.24	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001009 HEALTH INSURANCE
0 100.000	0.000	0.000	\$95,665.75	\$0.00	\$95,665.75	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001008 NONCONTRIBUTORY RETIREN
0 100.000	0.000	0.000	\$49,370.16	\$0.00	\$49,370.16	\$0.00	\$0.00	\$0.00	\$0.00	2000 02001006 SOCIAL SECURITY MATCHING
	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001005 OVERTIME
	0.000	0.000	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001004 CONTRACT LABOR
0 100.000	0.000	0.000	\$645,362.00	\$0.00	\$645,362.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001001 SALARIES - FULL-TIME
								VICES	PERSONAL SERVICES	Group: 2001001 - 2001999 PERS
									COUNTY ROAD	Office: 0200 COU
									COUNTY ROAD	Fund: 2000 COU
_	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description To
%	% <u>T</u>	% =	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
	j	į	ltem: 00 - 9999	ltem.	-9999	Dept: 01	0 - 5806	Fund: 1000 - 5806		Month: 1
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F()n 2021 Budget Detail Report Fund: 1000 - 5806

		!	הממאפר הם	Jodes Derail Vebost						
		Fund: 1000 - 5806	0 - 5806	Dept: 01-	1-9999	ltem:	ltem: 00 - 9999			
m Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	MTD	YTD %	
3000	ASURER AU	TREASURER AUTOMATION FUND		- Apolicilarios	Amount	Budget	Balance	Used	Used Left	#
TRE	ASURER AU	TREASURER AUTOMATION FUND	ō							İ
_	PERSONAL SERVICES	VICES								
3000 -01031001 SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	3						
3000 -01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000 100 000	ح
SOOD - 01031010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00	0.000	0.000 100 000	٦١,
SUU -UTUSTUTT UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00	0.000	0.000 100.000	၂'
Group Totals:	\$0.00	\$0.00	200	\$0.00	00.8 1. ¢	\$0.00	\$49.00	0.000	0.000 100.000	۱
Group: 1032001 - 1032999 SHBI	SHIDDI IES		+	90.00	\$8,698.00	\$8,698.00	\$8,698.00	0	0 100.000	- I
3000 -01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$ 0.00	3						(
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$7,000.00	0.000	0.000 100.000	_
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	60 000 00	\$0.00	\$1,000.00	0.000	0.000 100.000	1
Group: 1033001 - 1033999 OTHE	R SERVICES	OTHER SERVICES & CHARGES		10:00	\$0,000.00	\$8,000.00	\$8,000.00	0	0 100.000	-
3000 -01033102 COMPUTER SOFTWARE, SUPI	\$0.00	\$0.00	\$0.00	\$0.00	\$3 000 00	3				
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000.00	0.000	0.000 100.000	1
Office Totals:	\$0.00	\$0.00	5000	40.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0 100.000	
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,698.00	\$18,698.00	\$18,698.00	0	0 100.000	B
			40:00	\$0.00	\$18,698.00	\$18,698.00	\$18,698.00	0	0 100.000	H

Month: 1 Line Item Description	Month to Date	Fund: 1000 - 5806 Year to Date Month Trans/Appro Expen	0 - 5806 Month to Date Expenditures	Dept: 01- Year to Date Expenditures	-9999 Budgeted	Item: Adjusted Budget	Item: 00 - 9999 ed Year to Date et Rajance	MTD %	YTD	· %
3001	OLLECTOR AL	COLLECTOR AUTOMATION FUND	ā							
Office: 0104	COLLECTOR AL	COLLECTOR AUTOMATION FUND	õ							
Group: 1041001 - 1041999 F	PERSONAL SERVICES	VICES								
3001 -01041001 SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5.000.00	0.000	0.000 100.000	000
3001 -01041006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00	0.000	0.000 100.000	000
2001 -01041010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000 100.000	00.000
3001 -01041011 ONEMPLOTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000 100.000	000.00
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.00	\$5,448.00	\$5,448.00	0	0 1	0 100.000
Group: 1042001 - 1042999 S	SUPPLIES									***
3001-01042001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000 100.000	ეი. ეი.
2001 -01042002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000 100.000	0.000
3001 -01042009 CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0 1	0 100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$9,448.00	\$9,448.00	0	0 10	100.000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$9,448.00	\$9,448.00	0	0 10	0 100.000
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Budget Detail Report

Office: 3002 -04012002 SMALL EQUIPMENT
3002 -04012024 MAINTENANCE AND SERVICE
Group Totals: Group: Fund: Line Item 4012001 - 4012999 0401 3002 Description Office Totals: Fund Totals: Month: 1 SUPPLIES CIRCUIT COURT AUTOMATION CIRCUIT COURT AUTOMATION Month to Date Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 Year to Date Trans/Appro Fund: 1000 - 5806 \$0.00 \$0.00 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 \$0.00 \$0.00 Budgeted Amount \$3,500.00 \$2,096.00 \$5,596.00 \$5,596.00 \$5,596.00 Adjusted Budget \$5,596.00 \$5,596.00 \$5,596.00 \$0.00 \$0.00 Item: 00 - 9999 Year to Date Balance \$5,596.00 \$3,500.00 \$2,096.00 \$5,596.00 \$5,596.00 0.000 0.000 Used % MTD 0 0 0.000 YTD % Used 0.000 0 100.000 0 100.000 0 100.000 100.000 Left %

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Page 2	

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Budget Detail Report

0 100.000	0	0	\$6,030.00	\$6,030.00	\$6,030.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$6,030.00	\$6,030.00	\$6,030.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$6,030.00	\$6,030.00	\$6,030.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.00	0.000	\$4,030.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$0.00	\$0.00	3003 -04093102 COMPUTER SOFTWARE, SUPI
100.000	0.000 100.00	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3003 -04093100 OTHER MISC (LEXISNEXIS)
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3003 -04093020 TELEPHONE & FAX-LANDLINE
								OTHER SERVICES & CHARGES	R SERVICE	Group: 4093001 - 4093999 OTHE
							FUND	DISTRICT COURT AUTOMATION FUND	RICT COUR	Office: 0409 DIST
							FUND	DISTRICT COURT AUTOMATION FUND	RICT COUR	Fund: 3003 DIST
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Ti
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	ďΥ	MTD								1
			Item: 00 - 9999	Item:	1-9999	Dept: 01-) - 5806	Fund: 1000 - 5806		Month: 1

Fund Totals:	Office Totals:	Group Totals:	3004-01052009 CORONAVIRUS RELIEF FUND	Group: 1052001 - 1052999 SUPPLIES	Group Totals:		3004 -01051001 SALARIES, FULL-TIME		Office: 0105 ASSE	3004	m Description	Mo	INCOME.
\$0.00	\$0.00	\$0.00	\$0.00	LIES	\$0.00		\$0.00	PERSONAL SERVICES	SSOR'S TRU	SSOR'S TRU	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	ICES	ASSESSOR'S TRUST AMENDMENT 79 FUND	ASSESSOR'S TRUST AMENDMENT 79 FUND	Trans/Appro	Year to Date	Fund: 1000 - 5806
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		ENT 79 FUND	ENT 79 FUND	Expenditures	Month to Date)0 - 5806
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	10:00	\$0.00				Expenditures	Year to Date	Dept: 01-9999
\$2,000.00	\$2,000.00	\$0.00	\$0.00		\$2,000.00	\$C,000.00	\$3,000,00				Amount	Rudgeted	9999
\$2,000.00	\$2,000.00	\$0.00	\$0.00		\$2,000.00	\$0.00	200				Budget	A	Item
\$2,000.00	\$2,000.00	\$0.00	\$0.00		\$2,000.00	\$2,000.00					Balance	7	Item: 00 - 9999
0	0	0	0.000		0	0.000					Used	ĕ N D	
0 1	0	0	0.000		0	0.000 100.000)				Used	a Y	
0 100.000	0 100.000	0	0.000		0 100.000	100.000					Left		

	Month: 1	_	Fund: 1000 - 5806	0 - 5806	Dept: 01	.9999	Item	Item: 00 - 9999
Line Item	Description	Month to Date Year to Date Trans/Appro Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date
Fund: 3005	35	COUNTY CLERK COST FUND	COST FUND					
Office: 0101		COUNTY CLERK COST FUND	COST FUND					
Group: 101	Group: 1011001 - 1011999	PERSONAL SERVICES	VICES					

0 100.000	0	\$130,504.44	\$130,504.44	\$130,504.44	\$0.00	\$0.00	\$0.00	\$0.00	rung jotals:
0 100.000	0	\$130,504.44	\$130,504.44	\$130,504.44	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$41,947.00	\$41,947.00	\$41,947.00	\$0.00	\$0.00	\$0.00	\$0.00	Group rotals:
0.000 100.000	0.000	\$41,947.00	\$0.00	\$41,947.00	\$0.00	\$0.00	\$0.00	\$0.00	Com Table
					:	3		CAPITAL OUTLAY	GRANT) CAPIT, 3005 -01014009 COMPLITERS (GRANT)
0 100.000	0	\$22,800.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Group rotals:
0.000 100.000	0.000	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00		Grow Totals:
0.000 100.000	0.000	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	3005-01013102 COMPUTER SOFTWARE SUP
							OTHER SERVICES & CHARGES	SERVICES	Group: 1013001 - 1013999 OTHER
0 100.000	0	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CONCINCION RELIEF FUND
0.000 100.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3005-01012002 SWALL EQUIPMENT
0.000 100 000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01012001 GENERAL SUPPLIES
								JES	Group: 1012001 - 1012999 SUPPLIES
0 100.000	٥	\$57,757.44	\$57,757.44	\$57,757.44	\$0.00	\$0.00	\$0.00	\$0.00	Group Lotais:
0.000 100.000	0.000	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$ 0.00	
- 1	0.000	\$73.50	\$0.00	\$73.50	\$0.00	\$0.00	*0.00	*0.00	3005-01011016 LIFE INSLIBANCE
0.000 100.000	0.000	\$79.50	\$0.00	\$79.50	\$0.00	\$0.00	\$0.00	#0.00	3005 -01011011 LINEMPI OVMENT
	0.000	\$9,266.04	\$0.00	\$9,266.04	\$0.00	\$0.00	\$0.00	\$0.00	3005 01011039 HEALTH INSURANCE
0.000 100.000	0.000	\$6,004.21	\$0.00	\$6,004.21	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01011000 HEALTH INICIDATION
0.000 100.000	0.000	\$2,998.19	\$0.00	\$2,998.19	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01011008 NONCONTRIBILITORY BETIBEN
0.000 100.000	0.000	\$39,192.00	\$0.00	\$39,192.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 D1011001 SALARIES
							•	PERSONAL SERVICES	999
							COUNTY CLERK COST FUND	TY CLERK	
							COUNTY CLERK COST FUND	TY CLERK	3005
Used Left	Used	Baiance	Budget	Amount	expenditures	Lybeildithies			

2021 Budget Detail Report Fund: 1000 - 5806

	Fund Totals: \$0.00	Office Totals: \$0.00	Group Totals: \$0.00	\$0.00	OTHER MISC	DUES & MEMBERSHIPS	RENT-MACHINERY & FOLLIDAT		OTHER SUNDRY BOOK INSUR		ADVERTISING & PUBLICATION	3008-06003021 POSTAGE \$0.00	3008 -06003020 TELEPHONE	3008 -06003009 OTHER BEOFF COLORS OF HER SERVICES &		Group Totals: \$0.00	\$0.00	BILL DING MATERIALS & STATE	JANITORIAI SUPPLIES		3008 OFFICE SUPPLIES	6003004 6000000	Group Totals: \$0.00	\$0.00	•		WORKNEY CONSTRUCTION	TEAL THE INGLIDANCE TANDER	NONCONTRIBILITION DE L'INC	SOCIAL SECTION WATER	EXTRA HEIP	3001001	8001001 S001000	0600		Line Item Description Trans/Appro		Month: 1
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	& CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CES	`		o reference	Year to Date	- unu. 1000 - 3806	E
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	and the second	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				expenditures	Month to Date	9080 - 0	budget Detail Report
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: (Tall Kepor
4.00,110.00	\$189 220 65	\$180 220 65	\$62 733 00	\$1,000,00	\$500.00	\$7,750.00	\$1,500.00	\$683.00	\$1,500.00	\$25,000.00	\$700.00	\$7,000.00	\$17 100 00		\$5,000.00	\$1,200.00	\$1 200.00	\$300.00	\$1,000.00	\$3 F00 00		\$121,487.65	\$288.00	\$147.00	\$104.00	\$16,032.08	840 FOO CO	\$0,007.00	#F,000.00	\$4.500.00	\$79 577 60				Amount	Budgeted	01-9999	
\$109,220.65	\$189,220.65	\$02,733.00	\$50.00	\$0.00	\$0.00	#0.00	\$0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		7 1, 101 -00	\$121,487.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3			- ango.	Budget	Adjusted	İte	
\$189,220.65	\$189,220.65	\$62,733.00	\$1,000.00	\$500.00	\$7,750.00	\$1,500.00	\$683.00	\$1,000.00	\$1 500.00	\$700.00	\$7,00.00	\$17,100.00			\$5,000.00	\$1,200.00	\$300.00	\$1,000.00	\$2,500.00		00.104,1214	\$121 487 65	\$288.00		\$164.00	\$18,532.08	\$12,191.29			\$79,577.60				Balance	Palaman	Year to Date	ltem: 00 - 9999	
0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			٥	0.000	0.000	0.000	0.000		0	,	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used		MTD %		
0 100.000	0 100.000	0 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000			1	0.000 100.000			0 100.000	- 11	1		- 1	0.000 100.000		0 100.000	- 11	- 1		- 1		- 1	- 1	- 1	0.000 100.000				Used Left	%	J		

0 100.000	C	0	\$222,740.00	\$222,740.00	\$222,740.00	\$0.00	\$0.00	\$0.00	\$0.00	rung locals:
0 100.000		0	\$222,740.00	\$222,740.00	\$222,740.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000		0	\$222,740.00	\$222,740.00	\$222,740.00	\$0.00	\$0.00	\$0.00	\$0.00	Group lotals:
0.000 100.000	0.000	0.000	\$222,740.00	\$0.00	\$222,740.00	\$0.00	\$0.00	\$0.00	\$0.00	3011-01051004 CONTRACT LABOR
								VICES	PERSONAL SERVICES	Group: 1051001 - 1051999
								OST FUND	REAPPRAISAL COST FUND	Office: 0105
								OST FUND	REAPPRAISAL COST FUND	Fund: 3011
- %	%	Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
	Y H	M D	Item: 00 - 9999	ltem	1-9999	Dept: 01-)0 - 5806	Fund: 1000 - 5806	:	Month: 1

	Fund Totals:	Office Totals:	Group Totals:	TAPUSAL	3017 -04183063 LITHITIES WASTE DISCOSS	3017 -04183062 UTILITIES-WATER		3017 -04183052 FIRE & EXTENDED COVERAGE	3017 -04183020 TELEPHONE & FAX-LANDLINE	COMPUTER SERVICES	OTHER	110000	Group Totals:	SOLVER TOZOZA WANTENANCE AND SERVICE	3017 -04192024 MANUTENANCE AND		D4182022	COBONAVIBLE BELLER	3017 -04182006 CLOTHING & LINIECONA	3017 -04182005 FOOD		3017 -04182002 SMALL EQUIPMENT	GENERAL SUPPLIES	Group: 4182001 - 4182999 SUPPLIES		Group Totals:	3017-04181016 LIFE INSURANCE	1			2017 04181000 NONCONTRIBUTORY RETIRES	3017 DA181008 NONCONTRIBILITION PRINCE	3017 DA181006 CONTRACT LABOR (NURSE)	4181004 CONTRACT (1505 :::::	Group: 4181001 - 4181999	Office: 0418 JAIL OF	3077	2047	Line Item Description Trans		Month: 1	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8 6	3 6	00.00	\$0.00	\$0.00	SERVICES	\$0.00	\$0 00 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	80.00	80.00	5000	\$0.00	S	13.55	00 08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL SERVICES		PERATION	PERATION	rans/Appro	Month to Date			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	,	& CHARGES	\$0.00	fo oo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	2 000		90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VICES		JAIL OPERATION-MAINTENANCE FIND	JAIL OPERATION & MAINTENANCE FUND	rans/Appro	Year to Date		Fund: 1000 - 5806	
1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3		\$0.00		\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00		, CND	ה היים ביים היים ביים	NCE FUND	Expenditures	Month to Date	0-3000	つ _ 5206	Dunger Detail Repo
\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	*0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00					Expenditures	Year to Date	Dept: 01		Teport
\$76,000.00	\$76,000.00	\$57,000.00	00 000 76\$	\$3,000,00	32 700 00	\$23,500.00	\$4,600.00	\$2,500.00	\$700.00			\$33,000.00	\$5,000,00	\$ 000.00	\$500.00	\$5,000.00	\$2,000,00	\$1,000,00	\$5,000,00	\$5,000.00	\$1,000.00	\$8,500.00			\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	0000	\$0.00	\$6,000,00					Amount	Budgeted	01-9999)))	
\$76,000.00	\$76,000.00	\$37,000.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00			\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00			\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3				- dager	Rudget	Adjusted	Item		
\$76,000.00	\$76,000.00	\$37,000.00	\$3,000.00	\$2,700.00	\$23,00.00	\$33.500.00	\$4 600 00	\$2 500 00	\$700.00			\$33,000.00	\$5,000.00	\$500.00	\$5,000.00	\$2,000.00	\$1,000.00	\$5,000.00	40,000.00	\$5,000.00	\$1,000,00	\$8.500.00		*0,000.00	\$6,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00					Dalance	Dollar to Date	Year to Date	ltem: 00 - 9999		
0	0	0	0.000	0.000	0.000			0.000	0.000			٥	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00	0.000	0 000		_		0.000	0.000	0.000	0.000	0.000	0.000	0.000					Used	. %	MTD			
0 100.000	0 100.000	0 100.000	0.000 100.000		0.000 100.000	1					00.000	. II	!	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	1	1			0 100.000	:	- 1	-	-	0.000 0.000	0.000 0.000	0.000 0.000	0.000 100.000					Used Left	%	J			

F()n 2021 Budget Detail Report Fund: 1000 - 5806

		Office Totals: \$0.00	Group Totals: \$0.00	\$0.00	TRAINING (SIGNS)	OTHER MISC (SIGNS)	DITES & MEMBEDSCID	EL EET LIABILITY	NE & FAX-LANDLINE	ER S		Group Totals: \$0.7	\$0.00 \$0.00		LIEF FUND		LIES	Group: 5012001 - 5012999 SUPPLIES		Group Totals:	\$0.00	\$0.00 \$0.00 \$0.00			3020 DE011000 HEALTH INCHDANCE RELIXED \$0.00		3020 -05011006 SOCIAL SECURITY MATCHES \$0	PERSONA	5011001 F011000	. 0501	Fund: 3020 NINE ONE ONE	Line Item Description Trans/Appro		Month: 1	
			0 \$0.00	0 \$0.00					\$0.00	% C₽	\$0.00				\$0.00	\$0.00			\$0.00			\$0.00	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	SERVICES	200		-	oro Trans/Appro		Fund: 1000 - 5806	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					Month to Date		00 - 5806	
\$0.00	\$0.00	7000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	*0.00	\$0.00	00.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				calminia	Year to Date	מפטר. סי		ישוו ויפליסור
\$202,518.59	\$202,518.59	\$10,100.00	\$15 100 00	\$3,500.00	\$5,000.00	\$150.00	\$450.00	\$0.00	\$6,000.00		\$36,000.00	\$00,000.00	\$30,000,00	\$1 500 00	\$0.00	\$2 500 00	\$2,000,00		\$151,418.59	\$200,000	\$290.00	47,000 41,000	\$1 522 50	\$18 532 08	\$13.844.53	\$8.313.48	\$108.673.00				Amount	Budgeted	01-333	2000	
\$202,518.59	\$202,518.59	\$15,100.00	\$45 ADD DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$36,000.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00 00.00	\$ 0.00		\$151,418.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 00.00	\$0.00	\$0.00	*0.00				Budget	Adjusted	Item	•	
\$202,518.59	\$202,518.59	\$15,100.00	\$3,300.00	\$3,000.00	\$ 000.00	\$150.00	\$450.00	\$0.00	\$6 000 00		\$36,000.00	\$30,000.00	\$1,500.00	\$0.00	\$2,500.00	\$2,000.00	2000		\$151.418.59	\$288.00	\$245.00	06.22c,1¢	\$18,532.08	\$10,044.00	\$0,010.40	\$100,070.00	\$100 E73 00				Balance	Year to Date	Item: 00 - 9999		
0	0	0	0.000	0.000	0.000		0.000	0.000	8		0	0.000	0.000	0.000	0.000	0.000			0	0.000	0.000	0.000	0.000	0.000	0.000	0.000					Used	» =			
0 100.000	0 100.000	0 100.000	0.000 100.000					<u>ا</u> ۔		- ii	0 100 000	0.000 100.000	0.000 100.000	0.000 0.000	0.000 100.000	0.000 100.000		li .	0 100 000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	1	- 82					Used Left	% C	j		

		Month: 1		Fund: 1000 - 5806) - 5806	Dept: 01-	9999	ltem	: 00 - 9999			
Line Item	_	Description	Month to Date Year to Date Trans/Appro Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date	Budgeted	Adjusted	Year to Date	MTD %	. % T	, %
Fund: 3021 Office: 0400	3021 0400		LAW ENFORCEMENT SALES TAX	IENT SALES TA	× ×							LOIC

Group Totals:	Company of a criterior of	3021 -04002024 MAINTENANCE & SERVICE CC	3021 -04002023 PARTS & REPAIRS	3021 -04002022 PLUMBING AND ELECTRICAL	3021 -04002008 TIRES & TUBES	3021 -04002007 FUEL, OIL & LUBRICANTS	3021 -04002006 CLOTHING & LINIFORMS	3021 -04002005 FOOD	3021-04002004 MEDICINE & DRICES	3021-04002002 SMALL FOLLIPMENT	3021 -04002001 GENERAL OFFICE SUPPLIES	Group: 4002001 - 4002999 SUPPLIES	Group Locals:		3021 -04001016 LIFE INSURANCE	3021 -04001011 UNEMPLOYMENT COMPENSA	SOCI - OFFICION AND AND AND AND AND AND AND AND AND AN	3021 -04001009 HEALTH INSURANCE	2021 04001000 NONCONINIBOLICAT RELIXED	3021 -04001008 NONICONITRIBILITORY DETINES	3021 -04001006 SOCIAL SECURITY MATCHING	3021 -04001001 SALARIES ELLI TIME	Group: 4001001 - 4001999 PERSONAL SERVICES	Office: 0400 LAW ENI	3021	nescription
\$0.00	\$0.00	8 8	200	\$0.00	\$0.00	\$0.00	300	800	5 5	50 50	\$0.00	S	\$0.00		20 03	\$0.00	\$0.00	\$0.00	0.00	8 2	80.5	3	AL SER	ORCEM	ORCEN	rans/Appro
\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	\$0.00	500	500	\$0.00		\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		/ICES	LAW ENFORCEMENT SALES TAX	LAW ENFORCEMENT SALES TAX	I rans/Appro
\$0.00	\$0.00	\$0.00	60.00	\$0.00	#0.00	#0.00	\$0.00	\$0.00	\$0.00	\$0.00	2 000		\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)		×	×	Expenditures
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	200		\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					Expenditures
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*		\$746,375.18	\$1,440.00	\$1,421.00	\$1 A21 00	\$11.310.00	\$92,660.40	\$64,249.87	\$40,882.47	\$534,411.44					Amount
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$746,375.18	\$0.00	\$0.00	2000	00 08	\$0.00	\$0.00	\$0.00	\$0.00					Budget
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$746,375.18	\$1,440.00	\$1,421.00	4.,0.00	\$11 310 00	\$92,660,40	\$64.249.87	\$40,882.47	\$534,411.44					Balance
0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			0	0.000	0.000		0 000	000	0.000	0.000	0.000					Used
0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			0	0.000	0.000	0.000	0.000	0000	0000	0.000	0.000					Used
0	0.000	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			100.000	0.000 100.000	0.000 100.000	0.000	100 000	0 000 100 000	0 000 100 000	0.000 100.000	0.000 100.000					Left

				3021 -04004005 VEHICLES	3021 -04004004 MA	Group: 4004001		0.000	- 1		3021 -04003094 ME	3021 -04003093 MI	3021 -04003073 LE		3021 -04003062 UI	10 04003000 U			3021 04003040 11			1	3021 -04003021 70	3034 04003030 17	3021 04003000 SPECIAL LEGAL	Group: 4003001			- 1	line ltem	
i dire locals.	Find Totals:	Office Tatala	Group Totals:	HICLES	3021 -04004004 MACHINERY & EQUIPMENT (N	4004001 - 4004999 CAPIT	Group Totals:	CONT OF EX SOFT WARE, SOFT	COMBLITED SOFTWARE SUIT	TRAINING AND EDUCING PRISC	MEALS & LODGING	3021 -04003093 MISC LAW ENFORCEMENT (D.	LEASE-MACHINERY AND EQU	UTILITIES-WASTE DISPOSAL	OIILITIES-WATER	UTILITIES-ELECTRICITY	TLEE I LIABILITY (CAR INS ((AA)	AUVER I ISING & PUBLICATION	IRAVEL	BREATHALYZEK	NIERNEL CONNECTION (NC)	POSIAGE	3021 04003020 IELEPHONE & PAX-LANDLINE	EDICAL, DENIAL, & HOSPII/	4			LAW	rescription		Month: 1
\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R SERVICE	ENFORCEM	AW ENFORCEMENT SALES	rans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	LAW ENFORCEMENT SALES TAX	ENT SALES TAX	Trans/Appro	Year to Date	Fund: 1000 - 5806
\$0.00	\$0.00	\$0.00	***************************************	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		×	×	Expenditures	Month to Date) - 5806
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01
\$746,375.18	\$746,375.18	\$0.00	\$0.00	\$0.00	\$ 0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Amount	Budgeted	1-9999
\$746,375.18	\$746,375.18	\$0.00	\$0.00	*0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	Item
\$746,375.18	\$746,375.18	\$0.00	\$0.00	60.00	6 000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			}	Balance	Year to Date	Item: 00 - 9999
0	0	0	0.000	0.000	8		0	0.000	0.000	0.000	0.000	0.00					0000		0.000	0.000	000	0.000	200	0.000	000				Used	% TD	
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Budget Detail Report

Find Total	Office Totals:	0.55	Group Totals:	SALE OF THE PARTY OF TOP SING	3026 -04173094 MEALS & LONGING	3026 -04173090 DIJES & MEMBERSHIP	3026 -04173040 ADVERTISING & DUBLICATION	3026 -04173030 TRAVEL	3026 -04173022 CELL PHONES AND PAGERS	3026 -04173021 POSTAGE	3026 -04173020 TELEPHONE & FAX-I AND INC	3026 -04173005 SPECIAL LEGAL (LAWLISDAD	3026 -04173003 COMBITTED SETS (C)	Group: 4173001 - 4173000	Group Totals:		3026 -04172001 GENERAL SUPPLIES	Group: 4172001 - 4172999	- A	Group Totale:	3020 -04171004 CONTRACT LABOR	Group: 4171001 - 4171999		•	Fund: 3026	Line Item Description		Mon	1
	\$0.00	+0.00	\$0.00	\$0.00		CALICA							CIAER		\$0.00			SUPPLIES	\$0.00	**	\$0.00	PERSONAL SERVICES	INDIGENT CRIMINAL DEFENSE FUND	INDIGENT CRIMINAL DEFENSE FUND	Oldevene	(D	:	Month: 1	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	& CHARGES		\$0.00	\$0.00	\$ 0.00		\$0.00		\$0.00	CES	AL DEFENSE F	AL DEFENSE F	rans/Appro	Year to Date		Fund: 1000 - 5806	
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00		\$0.00		ÜND	ÜND	Expenditures	Month to Date	7-0000	FROM	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	5				Expenditures	Year to Date	Dept: 01-	•	
1	\$16.200.00	\$9,250.00	\$300.00	\$500.00	\$500.00	\$100.00	\$4 500 00	\$250.00	\$600.00	\$500.00	\$1.800.00	\$500.00		\$1,250.00	24 272	\$1,250.00			\$5,700.00	\$5,700.00	1				Amount	Budgeted	1-9999	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
*10,600.00	\$16 200 00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	5000	\$0.00	\$0.00	\$0.00	\$0.00	*		\$1,250.00	40.00	\$0.00		\$0,100.00	00 007 33	\$0.00					Budget	Adiusted	ltem:		
915.ZUU.UU	*45.000.00	\$9.250.00	\$500.00	\$500.00	\$100.00	\$4,500.00	00.002¢	\$350.00	\$500.00	\$1,000.00	\$500.00	9		\$1,250.00	\$1,250.00	\$1 350 00		\$5,700.00	\$F 700 00	\$5.700.00				Daigiica	Balance	Vers to Date	ltem: 00 - 9999		
5		>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			0	0.000	9		0	0.000	0 000				USed	. %	OLW			
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Office Totals: Fund Totals:

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Month: 1	11.	Fund: 1000 - 5806	0 - 5806	Dept: 01-	-9999	Item:	Item: 00 - 9999			
Line Item Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date	MTD	T % D	· *
Fund: 3035	CRIMINAL JUSTICE DEPRECIATION FUND 95-11	CE DEPRECIA	TION FUND 95-11			C		0960	0000	רפור
Office: 0400	CRIMINAL JUSTICE DEPRECIATION FUND 95-11	CE DEPRECIA	TION FUND 95-11							
Group: 4002001 - 4002999	SUPPLIES									
3035 -04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0 000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	٥	٥	0
Group: 4004001 - 4004999	CAPITAL OUTLAY	Y								
3035 -04004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	0.000	0.000	0000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Budget Detail Report

Group: 5023001 - 5023999 0502 3400 Description Month: 1 **OTHER SERVICES & CHARGES** FIRE PROTECTION SALES TAX ORD 2002-14 FIRE PROTECTION SALES TAX ORD 2002-14 Month to Date Year to Date
Trans/Appro Trans/Appro Trans/Appro Fund: 1000 - 5806 Expenditures Month to Date Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance MTD % Used YTD % Used

Fund:

Line Item

Office:

3400 -05023100 OTHER MISC (SALES TAX)

\$0.00

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Group Totals: Office Totals: Fund Totals:

		Month: 1		Fund: 1000 - 5806	0 - 5806	Dept: 01-9	9999	Item	Item: 00 - 9999			
Line Item	_	Description	Month to Date Trans/Appro	Month to Date Year to Date Trans/Appro Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted	Adjusted Budget	Year to Date	- % C	* * * * * * * * * * * * * * * * * * *	. %
Fund: 3402	3402		HOSPITAL SALES TAX	ES TAX				o d	Tailai Co	0360	Caco	רפונ
Office: 0302	0302	-	HOSPITAL SALES TAX	STAX								

0 100.000	0 1	0	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	rund lotals:
0 100.000	0 1	0	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group lotals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Samuel Control
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3402 -03025007 BOND PRINCIPAL
									DEBT SERVICE	Group: 3025001 - 3025999
0 100.000	0	0	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	AX) \$0.00	3402 -03023100 OTHER MISC (SALES TAX)
								& CHARGES	OTHER SERVICES & CHARGES	Group: 3023001 - 3023999
								TAX	HOSPITAL SALES TAX	Office: 0302
								STAX	HOSPITAL SALES TAX	Fund: 3402
- P#	Used	Used *	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
0	^	9,		ACIUSTEC	Duddeled	במבוני שנה	THE PARTY OF THE P			

	Month: 1	-	Fund: 1000 - 5806	0 - 5806	Dept: 01-9999	9999	Item: (: 00 - 9999			
Item	Description	Month to Date Year to Date Trans/Appro Trans/Appro	Year to Date	Month to Date Year to Date Month to Date Trans/Appro Trans/Appro Expenditures	Year to Date	Budgeted	Adjusted	Year to Date	% NTD	% YD	
d· 3501		EC SUCCETIVIC ST			Lybellaliaises	Stillouit	punger	Balance	Used	Used	_
		FC SHOOTING SPOKIS	CRIV								
ce: 0601		EC SHOOTING SECONS	ODTS								

0 100.000	c	6	410,100.00	1-0). 00.00						
10000		>	00 007 0C\$	\$20 700 00	\$20.700.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$20,700.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3501 -06013090 DUES AND MEMBERSHIP
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	*0.00	3501-06013063 UTILITIES-WASTE DISPOSAL
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	6000	3501-06013062 UTILITIES-WATER
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3501 -06013060 UTILITIES-ELECTRICITY
								OTHER SERVICES & CHARGES	ER SERVICE	Group: 6013001 - 6013999 OTH
0 100.000	0	0	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	#0.00		Com Table
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3501 -06012024 MAINTENANCE & SERVICE CC
0.000 100.000	0.000	0.000	\$11,000.00	\$0.00	\$11,000.00	\$0.00	80.00	2000	\$0.00	3501 -06012023 PARTS AND REPAIRS
		1			*11 000 00	\$ 0.00	\$000	\$0.00	\$0.00	3501 -06012001 GENERAL SUPPLIES
									SUPPLIES	Group: 6012001 - 6012999 SUP
								PORTS	FC SHOOTING SPORTS	Office: 0601 FC S
								PORTS	FC SHOOTING SPORTS	3501
- eft	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	rans/Appro	em Description
%	» ;	% ;	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	

	Month: 1		Fund: 1000 - 5806	0 - 5806	Dept: 01-9999	9999	Item:	Item: 00 - 9999	;	5	
ine Item		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	* 5	, %
Fund:	3503	LLEBG									
Office: 0421	0421	LLEBG									
Group:	Group: 4212001 - 4212999	SUPPLIES									
3503 -04	3503 -04212002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3503 -02	3503 -04212008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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2021 Budget Detail Report Fund: 1000 - 5806 Dept: 01-9999

0 100.000	0	0	\$2,124.00	\$2,124.00	\$2,124.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund lotals:
0 100.000	0	0	\$2,124.00	\$2,124.00	\$2,124.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$1,774.00	\$1,774.00	\$1,774.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	3504-06013062 UTILITIES-WATER
0.000 100.000	0.000	0.000	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00		3504 -06013060 UTILITIES-ELECTRICITY
0.000 100.000	0.000	0.000	\$374.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00		3504 -06013052 FIRE AND EXTENDED COVERA
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 6013001 - 6013999
0 100.000	0	0	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	3504 -06012005 FOOD
0.000 100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	3504 -06012001 GENERAL SUPPLIES
									SUPPLIES	Group: 6012001 - 6012999
							OMPLEX	REATIONAL C	FULTON CO RECREATIONAL COMPLEX	Office: 0601
							OMPLEX	REATIONAL C	FULTON CO RECREATIONAL COMPLEX	Fund: 3504
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	ď	M	- 5555	icon.		•				
			ltem: 00 - 9999	item.	1-9999	Dent: 01-	0 - 5806	Fund: 1000 - 5806	_	Month: 1
						•				

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		40.24 AM	04/04/2024

2021
Budget Detail Report
Fund: 1000 - 5806
Dept: 01-9999

	Wouth: J		Fund: 1000 - 5806	- 5806	Dept: 01-	-9999	Item:	Item: 00 - 9999		
		Month to Date Year to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	MTD %	YTD %
Line Item	Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount		Balance	Used	Used Left
Fund:	3508	JUVENILE OFFICER GRANT	ER GRANT							
Office:	0414	JUVENILE COURT	7							
Group:	Group: 4143001 - 4143999	OTHER SERVICES & CHARGES	S & CHARGES							
3508 -04	3508 -04143030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.28	\$0.00	\$1,911.28	0.000	0.000 100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.28	\$1,911.28	\$1,911.28	0	0 100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.28	\$1,911.28	\$1,911.28	0	0 100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.28	\$1,911.28	\$1.911.28	0	0 100.000

2021

Budget Detail Report

Office: Fund: Group: Group: 4185001 - 4185999 5803 -04185001 BOND PRINCIPAL 5803 -04185002 BOND INTEREST Line Item 5803 -04185007 ADDITIONAL BOND PAYMENT 0418 5803 Description **Group Totals:** Office Totals: Fund Totals: Month: 1 DEBT SERVICE **JAIL SALES-USE TAX BOND FUND 2011 JAIL SALES & USE TAX BOND FUND 2011** Month to Date Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Trans/Appro Year to Date Fund: 1000 - 5806 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Adjusted Budget \$0.00 \$0.00 \$0.00 \$0.00 item: 00 - 9999 Year to Date Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 Used %TD 0 YTD % Used 0.000 0.000 0 0.000 0.000 0.000 Left

0

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0 100.000	0	0	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund lotals:
0 100.000	0	0	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	\$0.00	\$0.00	\$0.00	Office rotals:
0 100.000	0	0	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	\$0.00	\$0.00	\$0.00	Group rotals.
0.000	0.000 0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00			***	Crow Totals:
00.00	0.000	0.000	4: 0	2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5805 -04185002 BOND INTEREST
0 000 100 000	0 000	0 000	\$75 480 00	\$0.00	\$75,480.00	\$0.00	\$0.00	\$0.00	\$0.00	5805 -04185001 BOND PRINCIPAL
									DEBT SERVICE	Group: 4185001 - 4185999
							3 FUND 201	BOND PAYING	JAIL SALES TAX BOND PAYING FUND 201	Office: 0418
							3 FUND 201	BOND PAYING	JAIL SALES TAX BOND PAYING FUND 201'	Fund: 5805
Left	Used **	Used	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	ĮΞ
8	, <u>T</u>	₹	Year to Date	Adiusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	ĺ	,	item: 00 - 9999	item:	01-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806	-1	Month: 1

F on 2021 Budget Detail Report Fund: 1000 - 5806 Dept: 01-9999

Item: 00 - 9999

Month: 1

0 100.000	0	0	\$5,926,890.01	\$5,926,890.01 \$5,926,890.0	\$5,926,890.01	\$0.00	\$0.00	\$0.00	\$0.00	Grand Totals:
0 100.000	0	0	\$181,347.00	\$181,347.00	\$181,347.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$181,347.00	\$181,347.00	\$181,347.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$181,347.00	\$181,347.00	\$181,347.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	5806 -03025002 BOND INTEREST
0.000 100.000	0.000	0.000	\$162,447.00	\$0.00	\$162,447.00	\$0.00	\$0.00	\$0.00	\$0.00	5806 -03025001 BOND PRINCIPAL
									DEBT SERVICE	Group: 3025001 - 3025999
							HOSPITAL SALES & USE TAX BOND FUND 2013	S & USE TAX I	HOSPITAL SALE	Office: 0302
							HOSPITAL SALES & USE TAX BOND FUND 2013	S & USE TAX	HOSPITAL SALE	Fund: 5806
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	TD	MTD	Item. 00 - 0000	i com	-0000	Dept. 0	0000	- alia: 1000 - 0000	-	