

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

## Budget Detail Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	Left
<b>County General</b>											
Fund: 1000											
Office: 0100											
<b>PERSONAL SERVICES</b>											
Group: 1001001 - 1001999											
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	0.000	100.000
1000 -01001008 NONCONTRIBUTORY RETIRE		\$0.00	\$0.00	\$0.00	\$0.00	\$5,462.04	\$0.00	\$5,462.04	0.000	0.000	100.000
1000 -01001009 HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.68	\$0.00	\$3,088.68	0.000	0.000	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	100.000
<b>SUPPLIES</b>											
Group: 1002001 - 1002999											
1000 -01002001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	0	0	100.000
<b>OTHER SERVICES &amp; CHARGES</b>											
Group: 1003001 - 1003999											
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	100.000
1000 -01003021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01003030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01003040 ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01003052 FIRE & EXTENDED COVERAG		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01003053 FLEET LIABILITY (AAC/RMF)		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01003060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01003062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	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	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.00	\$6,025.00	\$6,025.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,951.17	\$55,951.17	\$55,951.17	0	0	100.000

Month: 1

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## Budget Detail Report

2021

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>											
<b>Office: 0101</b>											
<b>Group: 1011001 - 1011999</b>											
<b>COUNTY GENERAL</b>											
<b>COUNTY &amp; CIRCUIT CLERK</b>											
<b>PERSONAL SERVICES</b>											
1000 -01011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$83,354.00	\$0.00	\$83,354.00	0.000	0.000	100.000
1000 -01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,376.58	\$0.00	\$6,376.58	0.000	0.000	100.000
1000 -01011008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,769.83	\$0.00	\$12,769.83	0.000	0.000	100.000
1000 -01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.04	\$0.00	\$9,266.04	0.000	0.000	100.000
1000 -01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$132.50	\$0.00	\$132.50	0.000	0.000	100.000
1000 -01011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	\$0.00	\$122.50	0.000	0.000	100.000
1000 -01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$112,261.45	\$112,261.45	\$112,261.45	0	0	100.000
<b>Group: 1012001 - 1012999</b>											
<b>SUPPLIES</b>											
1000 -01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -01012009	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
<b>Group: 1013001 - 1013999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000 -01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	0.000	0.000	100.000
1000 -01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -01013020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000 -01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -01013052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -01013053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000 -01013060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	100.000
1000 -01013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$131,061.45	\$131,061.45	\$131,061.45	0	0	100.000

2021

## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
<b>Fund: 1000</b>											
<b>Office: 0103</b>											
<b>Group: 1031001 - 1031999</b>											
<b>COUNTY GENERAL</b>											
<b>TREASURER</b>											
<b>PERSONAL SERVICES</b>											
1000 -01031001 SALARIES - FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$64,248.00	\$0.00	\$64,248.00	0.000	0.000	100.000
1000 -01031006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$4,914.97	\$0.00	\$4,914.97	0.000	0.000	100.000
1000 -01031008 NONCONTRIBUTORY RETIREM		\$0.00	\$0.00	\$0.00	\$0.00	\$10,874.95	\$0.00	\$10,874.95	0.000	0.000	100.000
1000 -01031009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.72	\$0.00	\$12,354.72	0.000	0.000	100.000
1000 -01031010 WORKMENS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$134.00	0.000	0.000	100.000
1000 -01031011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	100.000
1000 -01031016 LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,767.64</b>	<b>\$92,767.64</b>	<b>\$92,767.64</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1032001 - 1032999</b>											
<b>SUPPLIES</b>											
1000 -01032001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1033001 - 1033999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000 -01033020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	0.000	0.000	100.000
1000 -01033021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01033030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -01033052 FIRE & EXTENDED COVERAGI		\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	0.000	0.000	100.000
1000 -01033053 FLEET LIABILITY (AAC/RMF)		\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	0.000	0.000	100.000
1000 -01033060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01033062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -01033090 DUES & MEMBERSHIP		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -01033094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01033101 TRAINING & EDUCATION (CON		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01033102 COMPUTER SOFTWARE, SUP		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,225.00</b>	<b>\$13,225.00</b>	<b>\$13,225.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,492.64</b>	<b>\$108,492.64</b>	<b>\$108,492.64</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0104	TAX COLLECTOR										
Group: 1041001 - 1041999	PERSONAL SERVICES										
1000 -01041001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$87,216.00	\$0.00	\$87,216.00	0.000	0.000	100.000
1000 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,672.02	\$0.00	\$6,672.02	0.000	0.000	100.000
1000 -01041008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$13,361.50	\$0.00	\$13,361.50	0.000	0.000	100.000
1000 -01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.08	\$0.00	\$18,532.08	0.000	0.000	100.000
1000 -01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00	0.000	0.000	100.000
1000 -01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	0.000	0.000	100.000
1000 -01041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$126,367.60	\$126,367.60	\$126,367.60	0	0	100.000
Group: 1042001 - 1042999	SUPPLIES										
1000 -01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	0	0	100.000
Group: 1043001 - 1043999	OTHER SERVICES & CHARGES										
1000 -01043020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000 -01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000 -01043052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01043053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.000	0.000	100.000
1000 -01043060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01043062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
1000 -01043073	LEASE-MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.000	0.000	100.000
1000 -01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -01043094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01043101	TRAINING & EDUCATION (CON	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01043102	COMPUTER SOFTWARE, SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$49,150.00	\$49,150.00	\$49,150.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$184,517.60	\$184,517.60	\$184,517.60	0	0	100.000



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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>County General Assessor</b>											
<b>Fund: 1000</b>											
<b>Office: 0105</b>											
<b>Group: 1051001 - 1051999</b>	<b>PERSONAL SERVICES</b>										
1000 -01051001 SALARIES - FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$129,038.00	\$0.00	\$129,038.00	0.000	0.000	100.000
1000 -01051006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$9,871.40	\$0.00	\$9,871.40	0.000	0.000	100.000
1000 -01051008 NONCONTRIBUTORY RETIRE		\$0.00	\$0.00	\$0.00	\$0.00	\$18,302.81	\$0.00	\$18,302.81	0.000	0.000	100.000
1000 -01051009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$24,709.44	\$0.00	\$24,709.44	0.000	0.000	100.000
1000 -01051010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$0.00	\$1,014.00	0.000	0.000	100.000
1000 -01051011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	0.000	0.000	100.000
1000 -01051016 LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$0.00	\$384.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,564.65</b>	<b>\$183,564.65</b>	<b>\$183,564.65</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1052001 - 1052999</b>	<b>SUPPLIES</b>										
1000 -01052001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1053001 - 1053999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000 -01053020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -01053021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000 -01053030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000 -01053040 ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01053052 FIRE & EXTENDED COVERAGI		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01053053 FLEET LIABILITY (AAC/RMF)		\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	0.000	0.000	100.000
1000 -01053060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000 -01053062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	0.000	0.000	100.000
1000 -01053080 PUBLIC RECORDS (FOI)		\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
1000 -01053090 DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01053101 TRAINING & EDUCATION (CON		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -01053102 COMPUTER SOFTWARE, SUP		\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,110.00</b>	<b>\$28,110.00</b>	<b>\$28,110.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,074.65</b>	<b>\$214,074.65</b>	<b>\$214,074.65</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0106	BOARD OF EQUALIZATION										
Group: 1061001 - 1061999	PERSONAL SERVICES										
1000 -01061001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -01061006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	100.000
1000 -01061010 WORKMENS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01061011 UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	\$840.00	0	0	100.000
Group: 1063001 - 1063999	OTHER SERVICES & CHARGES										
1000 -01063030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	\$420.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	0	0	100.000

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## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0107	QUORUM COURT										
Group: 1071001 - 1071999	PERSONAL SERVICES										
1000 -01071001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$19,996.20	\$0.00	\$19,996.20	0.000	0.000	100.000
1000 -01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.67	\$0.00	\$1,535.67	0.000	0.000	100.000
1000 -01071009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$55,596.24	\$0.00	\$55,596.24	0.000	0.000	100.000
1000 -01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$41.94	\$0.00	\$41.94	0.000	0.000	100.000
1000 -01071016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$864.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$78,034.05	\$78,034.05	\$78,034.05	0	0	100.000
Group: 1073001 - 1073999	OTHER SERVICES & CHARGES										
1000 -01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -01073090	DUE & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	0.000	0.000	100.000
1000 -01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$610.00	\$610.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$78,644.05	\$78,644.05	\$78,644.05	0	0	100.000

## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL ELECTION										
Office: 0109											
Group: 1091001 - 1091999	PERSONAL SERVICES										
1000 -01091001	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
1000 -01091004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00	0.000	0.000	100.000
1000 -01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	100.000
1000 -01091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.00	\$5,593.00	\$5,593.00	0	0	100.000
Group: 1092001 - 1092999	SUPPLIES										
1000 -01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -01092009	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01092024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$3,875.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,875.00	\$8,875.00	\$8,875.00	0	0	100.000
Group: 1093001 - 1093999	OTHER SERVICES & CHARGES										
1000 -01093002	MANAGEMENT CONSULTING(I	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1000 -01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01093053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -01093101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,268.00	\$25,268.00	\$25,268.00	0	0	100.000



## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
<b>Fund: 1000</b>											
<b>Office: 0111</b>											
<b>Group: 1111001 - 1111991</b>											
<b>COUNTY GENERAL</b>											
<b>COUNTY BUILDINGS</b>											
<b>PERSONAL SERVICES</b>											
1000 -01111001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$11,484.00	0.000	0.000	100.000
1000 -01111002	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.000	0.000	100.000
1000 -01111005	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$878.53	\$0.00	\$878.53	0.000	0.000	100.000
1000 -01111006	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.35	\$0.00	\$1,759.35	0.000	0.000	100.000
1000 -01111006	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.68	\$0.00	\$3,088.68	0.000	0.000	100.000
1000 -01111010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00	\$319.00	0.000	0.000	100.000
1000 -01111011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	100.000
1000 -01111016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,826.56</b>	<b>\$27,826.56</b>	<b>\$27,826.56</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1112001 - 1112991</b>											
<b>SUPPLIES</b>											
1000 -011112002	JANTORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.000	0.000	100.000
1000 -011112005	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -011112024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -011112032	ELEVATOR MAINTENANCE AN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>\$14,900.00</b>	<b>\$14,900.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1113001 - 1113991</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000 -01113002	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.000	0.000	100.000
1000 -01113006	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.000	0.000	100.000
1000 -01113062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01113062	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,750.00</b>	<b>\$15,750.00</b>	<b>\$15,750.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,476.56</b>	<b>\$58,476.56</b>	<b>\$58,476.56</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2021

## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0116	GRANTS-IN-AID-GENERAL										
Group: 1162001 - 1162999	SUPPLIES										
1000 -01162020	BLDG MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000
Group: 1163001 - 1163999	OTHER SERVICES & CHARGES										
1000 -01163063	UTILITIES-WASTER DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -01163090	DUES (WRPD)(RC&D)(ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -01163100	OTHER MISC (SENIOR CITIZEN	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0300	COUNTY HEALTH										
Group: 3001001 - 3001999	PERSONAL SERVICES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	0	0	100.000
Group: 3002001 - 3002999	SUPPLIES										
1000 -03002001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.000	0.000	100.000
1000 -03002024 MAINTENANCE & SERVICE CC		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	0	0	100.000
Group: 3003001 - 3003999	OTHER SERVICES & CHARGES										
1000 -03003020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	100.000
1000 -03003052 FIRE & EXTENDED COVERAGI		\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
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
1000 -03003061 UTILITIES - GAS		\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	0.000	0.000	100.000
1000 -03003062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -03003063 UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$1,083.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,998.00	\$15,998.00	\$15,998.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,598.00	\$23,598.00	\$23,598.00	0	0	100.000

## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
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Fund: 1000  
Office: 0400  
Group: 4001001 - 4001999  
COUNTY GENERAL  
SHERIFF  
PERSONAL SERVICES

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 RETIREM		\$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	0.000	100.000
1000 -04001010 WORKMENS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$1,005.00	0.000	0.000	100.000
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										
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
1000 -04002005 FOOD		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000 -04002006 CLOTHING & UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -04002007 FUEL, OIL & LUBRICANTS		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
1000 -04002008 TIRES & TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.000	0.000	100.000
1000 -04002009 CORONAVIRUS RELIEF FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	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 SERVICES & CHARGES										
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
1000 -04003021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
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
1000 -04003024 BREATHALYZER		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04003030 TRAVEL		\$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 FLEET LIABILITY (CAR INS)(A)		\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.000	0.000	100.000
1000 -04003060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -04003063 UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -04003073 LEASE-MACHINERY AND EQU		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04003090 DUES AND MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003093 MISC LAW ENFORCEMENT(DT		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000 -04003094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04003100 OTHER MISC (HOUSING PRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04003101 TRAINING AND EDUCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -04003102 COMPUTER SOFTWARE, SUP		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48,050.00	\$48,050.00	\$48,050.00	0	0	100.000



2021

## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0400	SHERIFF										
Group: 4004001 - 4004999	CAPITAL OUTLAY										
1000 -04004004 MACHINERY & EQUIPMENT (N		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -04004005 VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$231,403.24	\$231,403.24	\$231,403.24	0	0	100.000

2021

## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>County General</b>											
<b>Circuit Court</b>											
<b>Supplies</b>											
Group: 4012001 - 4012999											
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	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
1000 -04012003 JANITORIAL 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 MAINTENANCE 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
<b>Other Services &amp; Charges</b>											
Group: 4013001 - 4013999											
1000 -04013007 DRUG TESTING		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	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 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	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
1000 -04013090 DUES AND MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013092 JURORS & WITNESS		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000 -04013100 OTHER MISC (KEYSTONE SUP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04013102 COMPUTER 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	100.000

2021

## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0409	DISTRICT COURT										
Group: 4091001 - 4091999	PERSONAL SERVICES										
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
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
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
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
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
1000 -04091011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	0.000	0.000	100.000
1000 -04091016 LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,394.32	\$125,394.32	\$125,394.32	0	0	100.000
Group: 4092001 - 4092999	SUPPLIES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 4093001 - 4093999	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
1000 -04093030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04093053 FLEET LIABILITY (AAC/RMF)		\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	0.000	0.000	100.000
1000 -04093060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	100.000
1000 -04093062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
1000 -04093070 RENT-LAND AND BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -04093090 DUE & MEMBERSHIP		\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,665.00	\$9,665.00	\$9,665.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$138,059.32	\$138,059.32	\$138,059.32	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0414	JUVENILE COURT										
Group: 4141001 - 4141999	PERSONAL SERVICES										
1000-04141004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$26,145.00	\$0.00	\$26,145.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,145.00	\$26,145.00	\$26,145.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,145.00	\$26,145.00	\$26,145.00	0	0	100.000

## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0416	PROSECUTING ATTORNEY/DEPUTY										
Group: 4161001 - 4161999	PERSONAL SERVICES										
1000 -04161004	CONTRACT LABOR (PROSEC)	\$0.00	\$0.00	\$0.00	\$0.00	\$11,846.00	\$0.00	\$11,846.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,846.00	\$11,846.00	\$11,846.00	0	0	100.000
Group: 4163001 - 4163999	OTHER SERVICES & 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
1000 -04163100	OTHER MISC(DPA RENT,PHO	\$0.00	\$0.00	\$0.00	\$0.00	\$21,345.00	\$0.00	\$21,345.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,545.00	\$21,545.00	\$21,545.00	0	0	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



2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0419	CORONER										
Group: 4191001 - 4191999	PERSONAL SERVICES										
1000 -04191001 SALARIES, FULL TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.00	\$0.00	\$9,770.00	0.000	0.000	100.000
1000 -04191006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$747.41	\$0.00	\$747.41	0.000	0.000	100.000
1000 -04191009 HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$6,177.36	\$0.00	\$6,177.36	0.000	0.000	100.000
1000 -04191010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000 -04191016 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	\$16,820.77	\$16,820.77	\$16,820.77	0	0	100.000
Group: 4192001 - 4192999	SUPPLIES										
1000 -04192001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04192009 CORONA/VIRUS 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	\$600.00	\$600.00	\$600.00	0	0	100.000
Group: 4193001 - 4193999	OTHER SERVICES & CHARGES										
1000 -04193009 OTHER PROFESS SERV(MEDI		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -04193020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04193021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000 -04193030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000 -04193090 DUES & MEMBERSHIP		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$2,460.00	\$2,460.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,880.77	\$19,880.77	\$19,880.77	0	0	100.000

# Budget Detail Report

Month: 1 Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0500	OFFICE OF EMERGENCY MANAGEMENT										
Group: 5001001 - 5001999	PERSONAL SERVICES										
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	100.000
1000 -05001006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$878.53	\$0.00	\$878.53	0.000	0.000	100.000
1000 -05001008 NONCONTRIBUTORY RETIRE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.35	\$0.00	\$1,759.35	0.000	0.000	100.000
1000 -05001009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.68	\$0.00	\$3,088.68	0.000	0.000	100.000
1000 -05001010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	0.000	0.000	100.000
1000 -05001011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	100.000
1000 -05001016 LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,563.56	\$17,563.56	\$17,563.56	0	0	100.000
Group: 5002001 - 5002999	SUPPLIES										
1000 -05002001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -05002007 FUEL, OIL & LUBRICATION		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -05002008 TIRES & TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -05002009 CORONAVIRUS RELIEF FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	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	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group: 5003001 - 5003999	OTHER SERVICES & CHARGES										
1000 -05003020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	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	100.000
1000 -05003053 FLEET LIABILITY (AAC/RMF)		\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	0.000	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	100.000
1000 -05003094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.00	\$3,318.00	\$3,318.00	0	0	100.000
Group: 5004001 - 5004999	CAPITAL OUTLAY										
1000 -05004005 VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,881.56	\$38,881.56	\$38,881.56	0	0	100.000

Full  
2021

# Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0800	VETERANS SERVICE										
Group: 8001001 - 8001999	PERSONAL SERVICES										
1000 -08001001 SALARIES, FULL TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$16,649.00	\$0.00	\$16,649.00	0.000	0.000	100.000
1000 -08001006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.64	\$0.00	\$1,273.64	0.000	0.000	100.000
1000 -08001008 NONCONTRIBUTORY RETIRE		\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.63	\$0.00	\$2,550.63	0.000	0.000	100.000
1000 -08001010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000 -08001011 UNEMPLOYMENT COMPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,552.27	\$20,552.27	\$20,552.27	0	0	100.000
Group: 8002001 - 8002999	SUPPLIES										
1000 -08002001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	0	0	100.000
Group: 8003001 - 8003999	OTHER SERVICES & CHARGES										
1000 -08003020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
1000 -08003021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -08003030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -08003060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000 -08003102 COMPUTER SOFTWARE, SUP		\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,452.27	\$23,452.27	\$23,452.27	0	0	100.000

2021  
Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0801	EXTENSION OFFICE										
Group: 8011001 - 8011999	PERSONAL SERVICES										
1000 -08011004	CONTRACT LABOR (CO AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	0	0	100.000
Group: 8013001 - 8013999	OTHER SERVICES & CHARGES										
1000 -08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,247.28	\$1,478,247.28	\$1,478,247.28	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1800	TRI COUNTY MAINTENANCE										
Office: 0111	TRI COUNTY MAINTENANCE/COUNTY BUILDINGS										
Group: 1112001 - 1112996	SUPPLIES										
1800 -01112023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000



Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

## Budget Detail Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 2000	COUNTY ROAD										
Office: 0200	COUNTY ROAD										
Group: 2001001 - 2001999	PERSONAL SERVICES										
2000 -02001001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$645,362.00	\$0.00	\$645,362.00	0.000	0.000	100.000
2000 -02001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.000	0.000	100.000
2000 -02001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$49,370.16	\$0.00	\$49,370.16	0.000	0.000	100.000
2000 -02001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$95,665.75	\$0.00	\$95,665.75	0.000	0.000	100.000
2000 -02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$132,813.24	\$0.00	\$132,813.24	0.000	0.000	100.000
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$27,345.44	\$0.00	\$27,345.44	0.000	0.000	100.000
2000 -02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$1,225.00	0.000	0.000	100.000
2000 -02001012	OTHER FRINGE BENEFITS (C	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
2000 -02001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$968,641.59	\$968,641.59	\$968,641.59	0	0	100.000
Group: 2002001 - 2002999	SUPPLIES										
2000 -02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
2000 -02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
2000 -02002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
2000 -02002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.000	0.000	100.000
2000 -02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
2000 -02002009	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002021	PAINTS & METALS (STRIPING)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.000	0.000	100.000
2000 -02002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
2000 -02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
2000 -02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
2000 -02002028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
2000 -02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
2000 -02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
2000 -02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
2000 -02002032	BOGGY POINT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
2000 -02002033	HUMPHREY'S FORD BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$588,250.00	\$588,250.00	\$588,250.00	0	0	100.000

F Y 2021

Page 2f

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

## Budget Detail Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3000	TREASURER AUTOMATION FUND										
Office: 0103	TREASURER AUTOMATION FUND										
Group: 1031001 - 1031999	PERSONAL SERVICES										
3000 -01031001 SALARIES-FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
3000 -01031006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00	0.000	0.000	100.000
3000 -01031010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00	0.000	0.000	100.000
3000 -01031011 UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,698.00	\$8,698.00	\$8,698.00	0	0	100.000
Group: 1032001 - 1032999	SUPPLIES										
3000 -01032002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
3000 -01032009 CORONAVIRUS RELIEF FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group: 1033001 - 1033999	OTHER SERVICES & CHARGES										
3000 -01033102 COMPUTER SOFTWARE, SUP		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,698.00	\$18,698.00	\$18,698.00	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

2021

## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3001	COLLECTOR AUTOMATION FUND										
Office: 0104	COLLECTOR AUTOMATION FUND										
Group: 1041001 - 1041999	PERSONAL SERVICES										
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
3001 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00	0.000	0.000	100.000
3001 -01041010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	100.000
3001 -01041011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.00	\$5,448.00	\$5,448.00	0	0	100.000
Group: 1042001 - 1042999	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
3001 -01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
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	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$9,448.00	\$9,448.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$9,448.00	\$9,448.00	0	0	100.000

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3003	DISTRICT COURT AUTOMATION FUND										
Office: 0409	DISTRICT COURT AUTOMATION FUND										
Group: 4093001 - 4093999	OTHER SERVICES & CHARGES										
3003 -04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3003 -04093100	OTHER MISC (LEXISNEXIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3003 -04093102	COMPUTER SOFTWARE, SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$4,030.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.00	\$6,030.00	\$6,030.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.00	\$6,030.00	\$6,030.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.00	\$6,030.00	\$6,030.00	0	0	100.000



Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3004	ASSESSOR'S TRUST AMENDMENT 79 FUND										
Office: 0105	ASSESSOR'S TRUST AMENDMENT 79 FUND										
Group: 1051001 - 1051999	PERSONAL SERVICES										
3004 -01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 1052001 - 1052999	SUPPLIES										
3004 -01052009	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	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

## Budget Detail Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3005</b>	<b>COUNTY CLERK COST FUND</b>										
<b>Office: 0101</b>	<b>COUNTY CLERK COST FUND</b>										
<b>Group: 1011001 - 1011999</b>	<b>PERSONAL SERVICES</b>										
3005 -01011001 SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$39,192.00	\$0.00	\$39,192.00	0.000	0.000	100.000
3005 -01011006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.19	\$0.00	\$2,998.19	0.000	0.000	100.000
3005 -01011008 NONCONTRIBUTORY RETIRE		\$0.00	\$0.00	\$0.00	\$0.00	\$6,004.21	\$0.00	\$6,004.21	0.000	0.000	100.000
3005 -01011009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.04	\$0.00	\$9,266.04	0.000	0.000	100.000
3005 -01011010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$79.50	\$0.00	\$79.50	0.000	0.000	100.000
3005 -01011011 UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$73.50	\$0.00	\$73.50	0.000	0.000	100.000
3005 -01011016 LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,757.44</b>	<b>\$57,757.44</b>	<b>\$57,757.44</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1012001 - 1012999</b>	<b>SUPPLIES</b>										
3005 -01012001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3005 -01012002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3005 -01012009 CORONAVIRUS RELIEF FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1013001 - 1013999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3005 -01013073 LEASE-MACHINERY & EQUIP(		\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	100.000
3005 -01013102 COMPUTER SOFTWARE, SUP		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1014001 - 1014999</b>	<b>CAPITAL OUTLAY</b>										
3005 -01014009 COMPUTERS (GRANT)		\$0.00	\$0.00	\$0.00	\$0.00	\$41,947.00	\$0.00	\$41,947.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,947.00</b>	<b>\$41,947.00</b>	<b>\$41,947.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,504.44</b>	<b>\$130,504.44</b>	<b>\$130,504.44</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,504.44</b>	<b>\$130,504.44</b>	<b>\$130,504.44</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2021

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

## Budget Detail Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Group: 6001001 - 6001999</b>											
<b>COUNTY LIBRARY</b>											
<b>COUNTY LIBRARY</b>											
<b>PERSONAL SERVICES</b>											
3008 -06001001	SALARY-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$79,577.60	\$0.00	\$79,577.60	0.000	0.000	100.000
3008 -06001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
3008 -06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.68	\$0.00	\$6,087.68	0.000	0.000	100.000
3008 -06001008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,191.29	\$0.00	\$12,191.29	0.000	0.000	100.000
3008 -06001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.08	\$0.00	\$18,532.08	0.000	0.000	100.000
3008 -06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	0.000	0.000	100.000
3008 -06001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	0.000	0.000	100.000
3008 -06001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$121,487.65	\$121,487.65	\$121,487.65	0	0	100.000
<b>Group: 6002001 - 6002999</b>											
<b>SUPPLIES</b>											
3008 -06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3008 -06002002	SMALL EQUIPMENT (FURNITU	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008 -06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3008 -06002020	BUILDING MATERIALS & SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
<b>Group: 6003001 - 6003999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
3008 -06003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$17,100.00	0.000	0.000	100.000
3008 -06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
3008 -06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
3008 -06003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
3008 -06003052	FIRE & EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008 -06003054	OTHER SUNDRY BOOK INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$683.00	\$0.00	\$683.00	0.000	0.000	100.000
3008 -06003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008 -06003071	RENT-MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	0.000	0.000	100.000
3008 -06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008 -06003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$62,733.00	\$62,733.00	\$62,733.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$189,220.65	\$189,220.65	\$189,220.65	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$189,220.65	\$189,220.65	\$189,220.65	0	0	100.000

# Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3011	REAPPRAISAL COST FUND										
Office: 0105	REAPPRAISAL COST FUND										
Group: 1051001 - 1051999	PERSONAL SERVICES										
3011-01051004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$222,740.00	\$0.00	\$222,740.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$222,740.00	\$222,740.00	\$222,740.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$222,740.00	\$222,740.00	\$222,740.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$222,740.00	\$222,740.00	\$222,740.00	0	0	100.000

Month: 1 Fund: 1000 - 5806 Budget Detail Report Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3017	JAIL OPERATION & MAINTENANCE FUND										
Office: 0418	JAIL OPERATION-MAINTENANCE FUND										
Group: 4181001 - 4181999	PERSONAL SERVICES										
3017 -04181004 CONTRACT LABOR (NURSE)		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
3017 -04181006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3017 -04181008 NONCONTRIBUTORY RETIREM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3017 -04181009 HEALTH INSURANCE MATCHII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3017 -04181010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3017 -04181011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3017 -04181016 LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Group: 4182001 - 4182999	SUPPLIES										
3017 -04182001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.000	0.000	100.000
3017 -04182002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3017 -04182004 MEDICINE & DRUGS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017 -04182005 FOOD		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017 -04182006 CLOTHING & UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3017 -04182009 CORONAVIRUS RELIEF FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3017 -04182022 PLUMBING & ELECTRICAL		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017 -04182023 PARTS & REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017 -04182024 MAINTENANCE AND SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	0	0	100.000
Group: 4183001 - 4183999	OTHER SERVICES & CHARGES										
3017 -04183003 COMPUTER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
3017 -04183020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3017 -04183052 FIRE & EXTENDED COVERAGI		\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.000	0.000	100.000
3017 -04183060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	0.000	0.000	100.000
3017 -04183062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.000	0.000	100.000
3017 -04183063 UTILITIES-WASTE DISPOSAL		\$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	\$37,000.00	\$37,000.00	\$37,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	0	0	100.000



Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

## Budget Detail Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
<b>Office: 0501</b>											
<b>Group: 5011001 - 5011999</b>											
<b>NINE ONE ONE</b>											
<b>NINE ONE ONE</b>											
<b>PERSONAL SERVICES</b>											
3020 -05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$108,673.00	\$0.00	\$108,673.00	0.000	0.000	100.000
3020 -05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,313.48	\$0.00	\$8,313.48	0.000	0.000	100.000
3020 -05011008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$13,844.53	\$0.00	\$13,844.53	0.000	0.000	100.000
3020 -05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.08	\$0.00	\$18,532.08	0.000	0.000	100.000
3020 -05011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.50	\$0.00	\$1,522.50	0.000	0.000	100.000
3020 -05011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	0.000	0.000	100.000
3020 -05011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$151,418.59	\$151,418.59	\$151,418.59	0	0	100.000
<b>Group: 5012001 - 5012999</b>											
<b>SUPPLIES</b>											
3020 -05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3020 -05012007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3020 -05012009	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 -05012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3020 -05012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	0	0	100.000
<b>Group: 5013001 - 5013999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
3020 -05013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
3020 -05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 -05013063	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
3020 -05013090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3020 -05013100	OTHER MISC (SIGNS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3020 -05013101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$15,100.00	\$15,100.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$202,518.59	\$202,518.59	\$202,518.59	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$202,518.59	\$202,518.59	\$202,518.59	0	0	100.000



Month: 1      Fund: 1000 - 5806      Dept: 01-9999      2021      Budget Detail Report      Item: 00 - 9999

[illegible]

Month: 1 Fund: 1000 - 5806 Dept: 01-9999 Item: 00 - 9999  
Budget Detail Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3021	LAW ENFORCEMENT SALES TAX										
Office: 0400	LAW ENFORCEMENT SALES TAX										
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
3021 -04003005 SPECIAL LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003006 MEDICAL, DENTAL, & HOSPIT/		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003023 INTERNET CONNECTION (NCI/		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003024 BREATHALYZER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003040 ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003053 FLEET LIABILITY/CAR INS(AA/		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003063 UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003073 LEASE-MACHINERY AND EOU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003093 MISC LAW ENFORCEMENT (D/		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003100 OTHER MISC (HOUSING PRIS/		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003101 TRAINING AND EDUCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04003102 COMPUTER 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	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4004001 - 4004999	CAPITAL OUTLAY										
3021 -04004004 MACHINERY & EQUIPMENT (N		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04004005 VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$746,375.18	\$746,375.18	\$746,375.18	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$746,375.18	\$746,375.18	\$746,375.18	0	0	100.000

2021

# Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3026											
Office: 0417											
Group: 4171001 - 4171999	INDIGENT CRIMINAL DEFENSE FUND										
3026 -04171004 CONTRACT LABOR	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.000	0.000	100.000
Group: 4172001 - 4172999	SUPPLIES										
3026 -04172001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
Group: 4173001 - 4173999	OTHER SERVICES & CHARGES										
3026 -04173003 COMPUTER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3026 -04173005 SPECIAL LEGAL (LAW LIBRAR		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
3026 -04173020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3026 -04173021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3026 -04173022 CELL PHONES AND PAGERS		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3026 -04173030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
3026 -04173040 ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3026 -04173090 DUES & MEMBERSHIP		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3026 -04173094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$9,250.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	0.000	0.000	100.000



Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3400											
Office: 0502											
Group: 5023001 - 5023999	FIRE PROTECTION SALES TAX ORD 2002-14										
	FIRE PROTECTION SALES TAX ORD 2002-14										
	OTHER SERVICES & CHARGES										
3400 -05023100 OTHER MISC(SALES TAX)		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3402	HOSPITAL SALES TAX										
Office: 0302	HOSPITAL SALES TAX										
Group: 3023001 - 3023999	OTHER SERVICES & CHARGES										
3402 -03023100 OTHER MISC (SALES TAX)		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	0	0	100.000
Group: 3025001 - 3025999	DEBT SERVICE										
3402 -03025001 BOND PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3402 -03025002 BOND INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	0	0	100.000



**Budget Detail Report**  
Month: 1 Fund: 1000 - 5806 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3501	FC SHOOTING SPORTS										
Office: 0601	FC SHOOTING SPORTS										
Group: 6012001 - 6012999	SUPPLIES										
3501 -06012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000	100.000
3501 -06012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3501 -06012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	0	0	100.000
Group: 6013001 - 6013999	OTHER SERVICES & CHARGES										
3501 -06013020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3501 -06013060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3501 -06013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3501 -06013063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3501 -06013090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$20,700.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$20,700.00	0	0	100.000



F on  
2021

Page 4

**Budget Detail Report**

Month: 1      Fund: 1000 - 5806      Dept: 01-9999      Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
<b>Fund: 3504</b>											
<b>Office: 0601</b>											
<b>Group: 6012001 - 6012999</b>	<b>FULTON CO RECREATIONAL COMPLEX FULTON CO RECREATIONAL COMPLEX SUPPLIES</b>										
3504 -06012001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3504 -06012005 FOOD		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 6013001 - 6013999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3504 -06013052 FIRE AND EXTENDED COVER		\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$374.00	0.000	0.000	100.000
3504 -06013060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.000	0.000	100.000
3504 -06013062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,774.00</b>	<b>\$1,774.00</b>	<b>\$1,774.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124.00</b>	<b>\$2,124.00</b>	<b>\$2,124.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124.00</b>	<b>\$2,124.00</b>	<b>\$2,124.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	% Left
Fund: 3508											
Office: 0414											
Group: 4143001 - 4143999	JUVENILE OFFICER GRANT JUVENILE COURT OTHER SERVICES & CHARGES										
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

Month: 1

Fund: 1000 - 5806

Dent: 01-9999

Item: 00 - 9999

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F on  
2021

Page 4

## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 5805											
Office: 0418											
Group: 4185001 - 4185999											
	JAIL SALES TAX BOND PAYING FUND 201'										
	JAIL SALES TAX BOND PAYING FUND 201'										
	DEBT SERVICE										
5805 -04185001 BOND PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00	\$0.00	\$75,480.00	0.000	0.000	100.000
5805 -04185002 BOND INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	\$75,480.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	\$75,480.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	\$75,480.00	0	0	100.000



## Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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