

2022

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											
Office: 0100											
Group: 1001001 - 1001999											
COUNTY GENERAL											
COUNTY JUDGE											
PERSONAL SERVICES											
1000 -01001001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$36,140.00	\$0.00	\$36,140.00	0.000	0.000	100.000
1000 -01001006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$0.00	\$2,765.00	0.000	0.000	100.000
1000 -01001008 NONCONTRIBUTORY RETIRE		\$0.00	\$0.00	\$0.00	\$0.00	\$5,537.00	\$0.00	\$5,537.00	0.000	0.000	100.000
1000 -01001009 HEALTH INSURANCE MATCHI		\$0.00	\$0.00	\$0.00	\$0.00	\$3,284.00	\$0.00	\$3,284.00	0.000	0.000	100.000
1000 -01001010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	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	\$48,000.00	\$48,000.00	\$48,000.00	0	0	100.000
Group: 1002001 - 1002999											
SUPPLIES											
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
Group: 1003001 - 1003999											
OTHER SERVICES & CHARGES											
1000 -01003020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000 -01003021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000 -01003030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	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 COVERAGI		\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	0.000	0.000	100.000
1000 -01003053 FLEET LIABILITY (AAC/RMF)		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -01003060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000 -01003062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01003090 DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	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	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,750.00	\$55,750.00	\$55,750.00	0	0	100.000

2022

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: 0101	COUNTY & CIRCUIT CLERK										
Group: 1011001 - 1011999	PERSONAL SERVICES										
1000 -01011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$112,294.00	\$0.00	\$112,294.00	0.000	0.000	100.000
1000 -01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,590.00	\$0.00	\$8,590.00	0.000	0.000	100.000
1000 -01011008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,203.00	\$0.00	\$17,203.00	0.000	0.000	100.000
1000 -01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$22,985.00	\$0.00	\$22,985.00	0.000	0.000	100.000
1000 -01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	0.000	0.000	100.000
1000 -01011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00	0.000	0.000	100.000
1000 -01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$161,724.00	\$161,724.00	\$161,724.00	0	0	100.000
Group: 1012001 - 1012999	SUPPLIES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Group: 1013001 - 1013999	OTHER SERVICES & CHARGES										
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	\$1,500.00	\$0.00	\$1,500.00	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	\$2,000.00	\$0.00	\$2,000.00	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 COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$733.00	\$0.00	\$733.00	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	\$75.00	\$0.00	\$75.00	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.00	\$12,858.00	\$12,858.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$180,582.00	\$180,582.00	\$180,582.00	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
Fund: 1000 COUNTY GENERAL											
Office: 0103 TREASURER											
Group: 1031001 - 1031999 PERSONAL SERVICES											
1000 -01031001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$67,202.00	\$0.00	\$67,202.00	0.000	0.000	100.000
1000 -01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141.00	\$0.00	\$5,141.00	0.000	0.000	100.000
1000 -01031008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,639.00	\$0.00	\$10,639.00	0.000	0.000	100.000
1000 -01031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,134.00	\$0.00	\$13,134.00	0.000	0.000	100.000
1000 -01031010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00	0.000	0.000	100.000
1000 -01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$96,505.00	\$96,505.00	\$96,505.00	0	0	100.000
Group: 1032001 - 1032999 SUPPLIES											
1000 -01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	0	0	100.000
Group: 1033001 - 1033999 OTHER SERVICES & CHARGES											
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	\$170.00	\$0.00	\$170.00	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	\$399.00	\$0.00	\$399.00	0.000	0.000	100.000
1000 -01033101	TRAINING & EDUCATION (CON	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,899.00	\$19,899.00	\$19,899.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$118,604.00	\$118,604.00	\$118,604.00	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											
Office: 0104											
COUNTY GENERAL											
TAX COLLECTOR											
PERSONAL SERVICES											
Group: 1041001 - 1041999											
1000 -01041001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$91,226.00	\$0.00	\$91,226.00	0.000	0.000	100.000
1000 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979.00	\$0.00	\$6,979.00	0.000	0.000	100.000
1000 -01041008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,976.00	\$0.00	\$13,976.00	0.000	0.000	100.000
1000 -01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.00	\$0.00	\$19,701.00	0.000	0.000	100.000
1000 -01041010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	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	\$132,389.00	\$132,389.00	\$132,389.00	0	0	100.000
SUPPLIES											
Group: 1042001 - 1042999											
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
OTHER SERVICES & CHARGES											
Group: 1043001 - 1043999											
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	\$13,000.00	\$0.00	\$13,000.00	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	\$1,185.00	\$0.00	\$1,185.00	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 & EQUIPV	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	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, SUPI	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,535.00	\$52,535.00	\$52,535.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$193,924.00	\$193,924.00	\$193,924.00	0	0	100.000

2022

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
COUNTY GENERAL											
ASSESSOR											
PERSONAL SERVICES											
Group: 1051001 - 1051999		\$0.00	\$0.00	\$0.00	\$0.00	\$144,799.00	\$0.00	\$144,799.00	0.000	0.000	100.000
1000 -01051001 SALARIES - FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$9,871.00	\$0.00	\$9,871.00	0.000	0.000	100.000
1000 -01051006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$18,303.00	\$0.00	\$18,303.00	0.000	0.000	100.000
1000 -01051008 NONCONTRIBUTORY RETIRE		\$0.00	\$0.00	\$0.00	\$0.00	\$26,268.00	\$0.00	\$26,268.00	0.000	0.000	100.000
1000 -01051009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	\$0.00	\$806.00	0.000	0.000	100.000
1000 -01051010 WORKMENS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$294.00	0.000	0.000	100.000
1000 -01051011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$0.00	\$384.00	0.000	0.000	100.000
1000 -01051016 LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$200,725.00	\$200,725.00	\$200,725.00	0	0	100.000
Group Totals:											
SUPPLIES											
Group: 1052001 - 1052999		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -01052001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group Totals:											
OTHER SERVICES & CHARGES											
Group: 1053001 - 1053999		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -01053020 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
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	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01053040 ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000 -01053052 FIRE & EXTENDED COVERAG		\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	0.000	0.000	100.000
1000 -01053053 FLEET LIABILITY (AAC/RMF)		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000 -01053060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	0.000	0.000	100.000
1000 -01053062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
1000 -01053080 PUBLIC RECORDS (FOI)		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000 -01053090 DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -01053101 TRAINING & EDUCATION (CON		\$0.00	\$0.00	\$0.00	\$0.00	\$36,106.00	\$0.00	\$36,106.00	0.000	0.000	100.000
1000 -01053102 COMPUTER SOFTWARE, SUP		\$0.00	\$0.00	\$0.00	\$0.00	\$44,916.00	\$44,916.00	\$44,916.00	0	0	100.000
Group Totals:											
Office Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$248,641.00	\$248,641.00	\$248,641.00	0	0	100.000

2022

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: 0106	BOARD OF EQUALIZATION										
Group: 1061001 - 1061999	PERSONAL SERVICES										
1000 -01061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	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	WORKMEN'S 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	\$940.00	\$940.00	\$940.00	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	\$1,360.00	\$1,360.00	\$1,360.00	0	0	100.000

2022

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	\$19,996.00	\$0.00	\$19,996.00	0.000	0.000	100.000
1000 -01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$1,536.00	0.000	0.000	100.000
1000 -01071009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$59,103.00	\$0.00	\$59,103.00	0.000	0.000	100.000
1000 -01071010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	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	\$81,526.00	\$81,526.00	\$81,526.00	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	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$710.00	\$710.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$82,236.00	\$82,236.00	\$82,236.00	0	0	100.000

2022

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: 0109	ELECTION										
Group: 1091001 - 1091999	PERSONAL SERVICES										
1000 -01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	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	\$2,525.00	\$0.00	\$2,525.00	0.000	0.000	100.000
1000 -01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000 -01091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,890.00	\$35,890.00	\$35,890.00	0	0	100.000
Group: 1092001 - 1092999	SUPPLIES										
1000 -01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,918.00	\$0.00	\$17,918.00	0.000	0.000	100.000
1000 -01092024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,218.00	\$22,218.00	\$22,218.00	0	0	100.000
Group: 1093001 - 1093999	OTHER SERVICES & CHARGES										
1000 -01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000 -01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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 -01093070	RENT - LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01093101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$8,200.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,308.00	\$66,308.00	\$66,308.00	0	0	100.000

2022

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											
Office: 0111											
COUNTY GENERAL											
COUNTY BUILDINGS											
Group: 1111001 - 1111991											
PERSONAL SERVICES											
1000 -01111001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$21,164.00	\$0.00	\$21,164.00	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 -01111003	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.00	\$0.00	\$1,619.00	0.000	0.000	100.000
1000 -01111003	NONCONTRIBUTORY RETIREA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	0.000	0.000	100.000
1000 -01111003	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,284.00	\$0.00	\$3,284.00	0.000	0.000	100.000
1000 -01111010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$0.00	\$676.00	0.000	0.000	100.000
1000 -01111010	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	0.000	0.000	100.000
1000 -01111010	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	\$38,929.00	\$38,929.00	\$38,929.00	0	0	100.000
Group: 1112001 - 1112991											
SUPPLIES											
1000 -01112002	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.000	0.000	100.000
1000 -01112005	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -01112024	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 -01112032	ELEVATOR MAINTENANCE AN	\$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	\$10,150.00	\$10,150.00	\$10,150.00	0	0	100.000
Group: 1113001 - 1113991											
OTHER SERVICES & CHARGES											
1000 -01113062	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.00	\$0.00	\$3,512.00	0.000	0.000	100.000
1000 -01113062	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.000	0.000	100.000
1000 -01113062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000 -01113063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,012.00	\$17,012.00	\$17,012.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,091.00	\$66,091.00	\$66,091.00	0	0	100.000

2022

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: 0112	COUNTY SPECIAL PROJECT/WEB										
Group: 1123001 - 1123999	OTHER SERVICES & CHARGES										
1000 -01123024 WEB PAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$0.00	\$1,595.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$1,595.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$1,595.00	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: 0116	GRANTS-IN-AID-GENERAL										
Group: 1162001 - 1162999	SUPPLIES										
1000 -01162020	BLDG MATERIALS & 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: 1163001 - 1163999	OTHER SERVICES & CHARGES										
1000 -01163001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
1000 -01163063	UTILITIES-MASTER DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	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	\$24,750.00	\$24,750.00	\$24,750.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,750.00	\$27,750.00	\$27,750.00	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	\$5,200.00	\$0.00	\$5,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	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	\$1,675.00	\$0.00	\$1,675.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00	\$4,775.00	\$4,775.00	0	0	100.000
Group: 3003001 - 3003999	OTHER SERVICES & CHARGES										
1000 -03003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.000	0.000	100.000
1000 -03003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	\$0.00	\$1,568.00	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	\$15,716.00	\$15,716.00	\$15,716.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,691.00	\$25,691.00	\$25,691.00	0	0	100.000

2022

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

2022

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
COUNTY GENERAL
SHERIFF

Group: 4001001 - 4001999
PERSONAL SERVICES

1000 -04001001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$47,153.00	\$0.00	\$47,153.00	0.000	0.000	100.000
1000 -04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.00	\$0.00	\$3,607.00	0.000	0.000	100.000
1000 -04001008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224.00	\$0.00	\$7,224.00	0.000	0.000	100.000
1000 -04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,567.00	\$0.00	\$6,567.00	0.000	0.000	100.000
1000 -04001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$812.00	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	\$65,459.00	\$65,459.00	\$65,459.00	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	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000 -04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	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 -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	\$3,100.00	\$0.00	\$3,100.00	0.000	0.000	100.000
1000 -04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	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	\$2,000.00	\$0.00	\$2,000.00	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	\$500.00	\$0.00	\$500.00	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	\$14,430.00	\$0.00	\$14,430.00	0.000	0.000	100.000
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	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	100.000
1000 -04003093	MISC LAW ENFORCEMENT(DT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
1000 -04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48,480.00	\$48,480.00	\$48,480.00	0	0	100.000

2022

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
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	\$194,639.00	\$194,639.00	\$194,639.00	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: 0401	CIRCUIT COURT										
Group: 4012001 - 4012999	SUPPLIES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
Group: 4013001 - 4013999	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
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 -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
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

2022

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											
Office: 0409											
Group: 4091001 - 4091999											
COUNTY GENERAL											
DISTRICT COURT											
PERSONAL SERVICES											
1000 -04091001 SALARIES - FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$94,852.00	\$0.00	\$94,852.00	0.000	0.000	100.000
1000 -04091006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$7,257.00	\$0.00	\$7,257.00	0.000	0.000	100.000
1000 -04091008 NONCONTRIBUTORY RETIREM		\$0.00	\$0.00	\$0.00	\$0.00	\$15,511.00	\$0.00	\$15,511.00	0.000	0.000	100.000
1000 -04091009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.00	\$0.00	\$19,701.00	0.000	0.000	100.000
1000 -04091010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00	\$129.00	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	\$137,885.00	\$137,885.00	\$137,885.00	0	0	100.000
Group: 4092001 - 4092999											
SUPPLIES											
1000 -04092001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
Group: 4093001 - 4093999											
OTHER SERVICES & CHARGES											
1000 -04093020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
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
1000 -04093102 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	\$9,665.00	\$9,665.00	\$9,665.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$151,550.00	\$151,550.00	\$151,550.00	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: 0414	JUVENILE COURT										
Group: 4141001 - 4141999	PERSONAL SERVICES										
1000 -04141004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$27,950.43	\$0.00	\$27,950.43	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,950.43	\$27,950.43	\$27,950.43	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,950.43	\$27,950.43	\$27,950.43	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 (PROSECL	\$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

2022

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: 0419	CORONER										
Group: 4191001 - 4191999	PERSONAL SERVICES										
1000 -04191001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,259.00	\$0.00	\$10,259.00	0.000	0.000	100.000
1000 -04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	\$785.00	0.000	0.000	100.000
1000 -04191009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000 -04191010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	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	\$18,165.00	\$18,165.00	\$18,165.00	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
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	\$21,225.00	\$21,225.00	\$21,225.00	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: 0500	OFFICE OF EMERGENCY MANAGEMENT										
Group: 5001001 - 5001999	PERSONAL SERVICES										
1000 -05001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$12,012.00	\$0.00	\$12,012.00	0.000	0.000	100.000
1000 -05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00	\$919.00	0.000	0.000	100.000
1000 -05001008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	0.000	0.000	100.000
1000 -05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.00	\$0.00	\$3,283.00	0.000	0.000	100.000
1000 -05001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	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	\$18,565.00	\$18,565.00	\$18,565.00	0	0	100.000
Group: 5002001 - 5002999	SUPPLIES										
1000 -05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -05002002	SMALL EQUIPMENT (HYPER R	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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	\$11,000.00	\$11,000.00	\$11,000.00	0	0	100.000
Group: 5003001 - 5003999	OTHER SERVICES & CHARGES										
1000 -05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	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	\$300.00	\$0.00	\$300.00	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	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -05003101	TRAINING & EDUCATION	\$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	\$4,850.00	\$4,850.00	\$4,850.00	0	0	100.000
Group: 5004001 - 5004999	CAPITAL OUTLAY										
1000 -05004003	IMPROVEMENTS OTHER THA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -05004005	VEHICLES/SEARCH & RESCU	\$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	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$39,415.00	\$39,415.00	\$39,415.00	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: 0800	VETERANS SERVICE										
Group: 8001001 - 8001999	PERSONAL SERVICES										
1000 -08001001 SALARIES, FULL TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$17,481.00	\$0.00	\$17,481.00	0.000	0.000	100.000
1000 -08001006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$0.00	\$1,337.00	0.000	0.000	100.000
1000 -08001008 NONCONTRIBUTORY RETIREM		\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.00	\$0.00	\$2,678.00	0.000	0.000	100.000
1000 -08001010 WORKMENS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	0.000	0.000	100.000
1000 -08001011 UNEMPLOYMENT COMPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,570.00	\$21,570.00	\$21,570.00	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	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000 -08003030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	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	\$2,520.00	\$2,520.00	\$2,520.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,540.00	\$24,540.00	\$24,540.00	0	0	100.000

Fulton
2022

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: 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	\$1,625,432.43	\$1,625,432.43	\$1,625,432.43	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	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000

2022

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: 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	\$744,023.00	\$0.00	\$744,023.00	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	\$56,918.00	\$0.00	\$56,918.00	0.000	0.000	100.000
2000 -02001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$113,984.00	\$0.00	\$113,984.00	0.000	0.000	100.000
2000 -02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$147,758.00	\$0.00	\$147,758.00	0.000	0.000	100.000
2000 -02001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,280.00	\$0.00	\$25,280.00	0.000	0.000	100.000
2000 -02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$0.00	\$1,176.00	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	\$2,256.00	\$0.00	\$2,256.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,095.00	\$1,106,095.00	\$1,106,095.00	0	0	100.000
Group: 2002001 - 2002999 SUPPLIES											
2000 -02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	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 -02002021	PAINTS & METALS (STRIPING)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
2000 -02002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.000	0.000	100.000
2000 -02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	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	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
2000 -02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
2000 -02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
2000 -02002032	BOGGY POINT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 -02002033	HUMPHREYS FORD BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$425,500.00	\$425,500.00	\$425,500.00	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: 2000	COUNTY ROAD										
Office: 0200	COUNTY ROAD										
Group: 2003001 - 2003999	OTHER SERVICES & CHARGES										
2000 -02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
2000 -02003020	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
2000 -02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
2000 -02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
2000 -02003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$6,733.00	\$0.00	\$6,733.00	0.000	0.000	100.000
2000 -02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.000	0.000	100.000
2000 -02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
2000 -02003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
2000 -02003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
2000 -02003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.000	0.000	100.000
2000 -02003100	OTHER MISC (SIGNS)	\$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	\$39,383.00	\$39,383.00	\$39,383.00	0	0	100.000
Group: 2004001 - 2004999	CAPITAL OUTLAY										
2000 -02004004	CAT FINA(2)CAT GRADERS M/	\$0.00	\$0.00	\$0.00	\$0.00	\$43,240.00	\$0.00	\$43,240.00	0.000	0.000	100.000
2000 -02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
2000 -02004007	CO MATCH ADV-RD CONST M,	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
2000 -02004009	ARVEST(2)CAT GRADERS MA	\$0.00	\$0.00	\$0.00	\$0.00	\$40,045.00	\$0.00	\$40,045.00	0.000	0.000	100.000
2000 -02004010	CAT FINA(1) CAT SKID STEER	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.00	\$0.00	\$8,739.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$157,024.00	\$157,024.00	\$157,024.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,002.00	\$1,728,002.00	\$1,728,002.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,002.00	\$1,728,002.00	\$1,728,002.00	0	0	100.000

2022

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: 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	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000 -01031010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000 -01031011 UNEMPLOYMENT		\$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	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group: 1032001 - 1032999	SUPPLIES										
3000 -01032001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3000 -01032002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	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	\$17,000.00	\$17,000.00	\$17,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	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: 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	\$24.00	\$0.00	\$24.00	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	\$5,437.00	\$5,437.00	\$5,437.00	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	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,437.00	\$17,437.00	\$17,437.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,437.00	\$17,437.00	\$17,437.00	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: 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

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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: 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 % Used	YTD % Used	% 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
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
Fund: 3005	COUNTY CLERK COST FUND										
Office: 0101	COUNTY CLERK COST FUND										
Group: 1011001 - 1011999	PERSONAL SERVICES										
3005 -01011001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$41,038.00	\$0.00	\$41,038.00	0.000	0.000	100.000
3005 -01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.00	\$0.00	\$3,139.00	0.000	0.000	100.000
3005 -01011008	NONCONTRIBUTORY RETIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.00	\$0.00	\$6,287.00	0.000	0.000	100.000
3005 -01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,851.00	\$0.00	\$9,851.00	0.000	0.000	100.000
3005 -01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00	0.000	0.000	100.000
3005 -01011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$60,595.00	\$60,595.00	\$60,595.00	0	0	100.000
Group: 1012001 - 1012999	SUPPLIES										
3005 -01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3005 -01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	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: 1013001 - 1013999	OTHER SERVICES & CHARGES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$22,800.00	0	0	100.000
Group: 1014001 - 1014999	CAPITAL OUTLAY										
3005 -01014009	COMPUTERS (GRANT)	\$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	\$92,395.00	\$92,395.00	\$92,395.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$92,395.00	\$92,395.00	\$92,395.00	0	0	100.000

2022

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: 3008	COUNTY LIBRARY										
Office: 0600	COUNTY LIBRARY										
Group: 6001001 - 6001999	PERSONAL SERVICES										
3008 -06001001	SALARY-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$83,458.00	\$0.00	\$83,458.00	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	\$6,384.00	\$0.00	\$6,384.00	0.000	0.000	100.000
3008 -06001008	NONCONTRIBUTORY RETIREP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,786.00	\$0.00	\$12,786.00	0.000	0.000	100.000
3008 -06001009	HEALTH INSURANCE MATCHH	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.00	\$0.00	\$19,701.00	0.000	0.000	100.000
3008 -06001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$127,384.00	\$127,384.00	\$127,384.00	0	0	100.000
Group: 6002001 - 6002999	SUPPLIES										
3008 -06002001	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
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	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008 -06002020	BUILDING MATERIALS & SUPE	\$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	\$6,500.00	\$6,500.00	\$6,500.00	0	0	100.000
Group: 6003001 - 6003999	OTHER SERVICES & CHARGES										
3008 -06003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	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	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
3008 -06003052	FIRE & EXTENDED COVERAGI	\$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	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
3008 -06003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3008 -06003071	RENT-MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$78,400.00	\$78,400.00	\$78,400.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$212,284.00	\$212,284.00	\$212,284.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$212,284.00	\$212,284.00	\$212,284.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

MONTHLY: 1										FUND: 1000 - 0000		DEPT: 01-0000		ACCT: 00 - 0000		MTD	YTD	
Line Item	Description	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	Used	Used								
		Trans/Appro	Trans/Appro	Expenditures	Expenditures							Amount	Budget	Balance	%	%	%	
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	\$222,740.13	\$0.00	\$222,740.13	0.000	0.000	100.000							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$222,740.13	\$222,740.13	\$222,740.13	0	0	100.000							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$222,740.13	\$222,740.13	\$222,740.13	0	0	100.000							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$222,740.13	\$222,740.13	\$222,740.13	0	0	100.000							

2022

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: 3017	JAIL OPERATION & MAINTENANCE FUND										
Office: 0418	JAIL OPERATION-MAINTENANCE FUND										
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	\$500.00	\$0.00	\$500.00	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 -04183062	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	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3017 -04183063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	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	\$70,000.00	\$70,000.00	\$70,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	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: 3020		NINE ONE ONE									
Office: 0501		NINE ONE ONE									
Group: 5011001 - 5011999		PERSONAL SERVICES									
3020 -05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$116,801.00	\$0.00	\$116,801.00	0.000	0.000	100.000
3020 -05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,935.00	\$0.00	\$8,935.00	0.000	0.000	100.000
3020 -05011008	NONCONTRIBUTORY RETIREA	\$0.00	\$0.00	\$0.00	\$0.00	\$14,815.00	\$0.00	\$14,815.00	0.000	0.000	100.000
3020 -05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.00	\$0.00	\$19,701.00	0.000	0.000	100.000
3020 -05011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.00	\$0.00	\$2,009.00	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$162,794.00	\$162,794.00	\$162,794.00	0	0	100.000
Group: 5012001 - 5012999		SUPPLIES									
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	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
3020 -05012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	0	0	100.000
Group: 5013001 - 5013999		OTHER SERVICES & CHARGES									
3020 -05013009	OTHER JUSTICE SOLUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020 -05013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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	0.000
3020 -05013053	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	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$220,394.00	\$220,394.00	\$220,394.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$220,394.00	\$220,394.00	\$220,394.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

MTD

YTD

%

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	Used	Used	% Left
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Fund: 3021 LAW ENFORCEMENT SALES TAX
Office: 0400 LAW ENFORCEMENT SALES TAX

Group: 4001001 - 4001999 PERSONAL SERVICES

3021 -04001001 SALARIES - FULL - TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,282.00	\$0.00	\$620,282.00	0.000	0.000	100.000
3021 -04001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.00	\$0.00	\$46,534.00	0.000	0.000	100.000
3021 -04001008 NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,053.00	\$0.00	\$79,053.00	0.000	0.000	100.000
3021 -04001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,639.00	\$0.00	\$111,639.00	0.000	0.000	100.000
3021 -04001010 WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.00	\$0.00	\$10,043.00	0.000	0.000	100.000
3021 -04001011 UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00	\$0.00	\$1,274.00	0.000	0.000	100.000
3021 -04001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.00	\$0.00	\$1,632.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,457.00	\$870,457.00	\$870,457.00	0	0	100.000

Group: 4002001 - 4002999 SUPPLIES

3021 -04002001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04002006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3021 -04002007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00	\$0.00	\$5,090.00	0.000	0.000	100.000
3021 -04002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04002022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04002024 MAINTENANCE & SERVICE CC	\$0.00	\$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	\$9,090.00	\$9,090.00	\$9,090.00	0	0	100.000

2022

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: 3021											
Office: 0400											
LAW ENFORCEMENT SALES TAX											
LAW ENFORCEMENT SALES TAX											
OTHER SERVICES & CHARGES											
Group: 4003001 - 4003999											
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, & HOSPITY	\$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 EQU	\$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	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
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	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
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	\$61,000.00	\$0.00	\$61,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$61,000.00	0	0	100.000
Office Totals:											
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$943,547.00	\$943,547.00	\$943,547.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$943,547.00	\$943,547.00	\$943,547.00	0	0	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

MTD

YTD

%

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: 3026 INDIGENT CRIMINAL DEFENSE FUND
Office: 0417 INDIGENT CRIMINAL DEFENSE FUND

Group: 4171001 - 4171999 PERSONAL SERVICES

3026 -04171004 CONTRACT LABOR		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.000	0.000	100.000
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Group Totals:

		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	0	0	100.000
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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
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Group Totals:

		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
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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	\$9,250.00	\$9,250.00	0	0	100.000
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Office Totals:

		\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	0	0	100.000
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Fund Totals:

		\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	0	0	100.000
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2022

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	FIRE PROTECTION SALES TAX ORD 2002-14										
Office: 0502	FIRE PROTECTION SALES TAX ORD 2002-14										
Group: 5023001 - 5023999	OTHER SERVICES & CHARGES										
3400 -05023100 OTHER MISC (SALES TAX)		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	0	0	100.000

2022

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: 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	\$500,000.00	\$0.00	\$500,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	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	\$500,000.00	\$500,000.00	\$500,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	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 %	YTD %	% 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

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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: 3503		LLEBG									
Office: 0421		LLEBG									
Group: 4212001 - 4212999		SUPPLIES									
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 -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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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: 3504	FULTON CO RECREATIONAL COMPLEX										
Office: 0601	FULTON CO RECREATIONAL COMPLEX										
Group: 6012001 - 6012999	SUPPLIES										
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	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3504 -06012023	PARTS AND REPAIRS	\$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	\$200.00	\$200.00	\$200.00	0	0	100.000
Group: 6013001 - 6013999	OTHER SERVICES & CHARGES										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.00	\$1,774.00	\$1,774.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.00	\$1,974.00	\$1,974.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.00	\$1,974.00	\$1,974.00	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 %	YTD %	% Left
Fund: 3508											
Office: 0414	JUVENILE OFFICER GRANT										
Group: 4143001 - 4143999	JUVENILE COURT										
3508 -04143030 TRAVEL	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$0.00	\$1,083.34	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

[illegible]

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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 %	YTD %	% Left
Fund: 5805	JAIL SALES TAX BOND PAYING FUND 201'										
Office: 0418	JAIL SALES TAX BOND PAYING FUND 201'										
Group: 4185001 - 4185999	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

2022

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											
Office: 0302											
Group: 3025001 - 3025999	HOSPITAL SALES & USE TAX BOND FUND 2013 HOSPITAL SALES & USE TAX BOND FUND 2013 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	\$6,460,641.90	\$6,460,641.90	\$6,460,641.90	0	0	100.000