

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: 0100	COUNTY JUDGE										
Group: 1001001 - 1001999	PERSONAL SERVICES										
1000 -01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$37,950.00	\$0.00	\$37,950.00	0.000	0.000	100.000
1000 -01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00	\$2,903.00	0.000	0.000	100.000
1000 -01001008	NONCONTRIBUTORY RETIREI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,814.00	\$0.00	\$5,814.00	0.000	0.000	100.000
1000 -01001009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.00	\$0.00	\$7,191.00	0.000	0.000	100.000
1000 -01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	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	\$54,115.00	\$54,115.00	\$54,115.00	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	\$1,250.00	\$0.00	\$1,250.00	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	\$250.00	\$0.00	\$250.00	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	\$315.00	\$0.00	\$315.00	0.000	0.000	100.000
1000 -01003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000 -01003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	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	\$4,995.00	\$4,995.00	\$4,995.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$61,860.00	\$61,860.00	\$61,860.00	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
COUNTY GENERAL											
COUNTY & CIRCUIT CLERK											
PERSONAL SERVICES											
Group: 1011001 - 1011999		\$0.00	\$0.00	\$0.00	\$0.00	\$117,282.00	\$0.00	\$117,282.00	0.000	0.000	100.000
1000 -01011001 SALARIES, FULL TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$8,972.00	\$0.00	\$8,972.00	0.000	0.000	100.000
1000 -01011006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$17,968.00	\$0.00	\$17,968.00	0.000	0.000	100.000
1000 -01011008 NONCONTRIBUTORY RETIREM		\$0.00	\$0.00	\$0.00	\$0.00	\$25,168.00	\$0.00	\$25,168.00	0.000	0.000	100.000
1000 -01011009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00	0.000	0.000	100.000
1000 -01011010 WORKMENS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00	0.000	0.000	100.000
1000 -01011011 UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	0.000	0.000	100.000
1000 -01011016 LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00				0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	0	0	100.000
SUPPLIES											
Group: 1012001 - 1012999		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000 -01012001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	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
OTHER SERVICES & CHARGES											
Group: 1013001 - 1013999		\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	0.000	0.000	100.000
1000 -01013001 ACCOUNTING & AUDITING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -01013021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01013030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -01013040 ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$0.00	\$0.00	\$733.00	\$0.00	\$733.00	0.000	0.000	100.000
1000 -01013052 FIRE & EXTENDED COVERAGI		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
1000 -01013053 FLEET LIABILITY (AAC/RMF)		\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	100.000
1000 -01013060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
1000 -01013062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	100.000
1000 -01013080 PUBLIC RECORDS		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -01013090 DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -01013094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00				0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,498.00	\$15,498.00	\$15,498.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$193,498.00	\$193,498.00	\$193,498.00	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
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	\$69,364.00	\$0.00	\$69,364.00	0.000	0.000	100.000
1000 -01031006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$5,307.00	\$0.00	\$5,307.00	0.000	0.000	100.000
1000 -01031008 NONCONTRIBUTORY RETIREM		\$0.00	\$0.00	\$0.00	\$0.00	\$12,361.00	\$0.00	\$12,361.00	0.000	0.000	100.000
1000 -01031009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$10,391.00	\$0.00	\$10,391.00	0.000	0.000	100.000
1000 -01031010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	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	\$96.00	\$0.00	\$96.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$97,638.00	\$97,638.00	\$97,638.00	0	0	100.000
Group: 1032001 - 1032999	SUPPLIES										
1000 -01032001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	0	0	100.000
Group: 1033001 - 1033999	OTHER SERVICES & CHARGES										
1000 -01033020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01033021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01033030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -01033040 ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	0.000	0.000	100.000
1000 -01033052 FIRE & EXTENDED COVERAGI		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -01033053 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 -01033060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -01033062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000 -01033090 DUES & MEMBERSHIP		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01033094 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 -01033101 TRAINING & EDUCATION (CON		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000 -01033102 COMPUTER SOFTWARE, SUP		\$0.00	\$0.00	\$0.00	\$0.00	\$16,070.00	\$16,070.00	\$16,070.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$117,508.00	\$117,508.00	\$117,508.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$117,508.00	\$117,508.00	\$117,508.00	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: 0104	TAX COLLECTOR										
Group: 1041001 - 1041999	PERSONAL SERVICES										
1000 -01041001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$94,590.00	\$0.00	\$94,590.00	0.000	0.000	100.000
1000 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,237.00	\$0.00	\$7,237.00	0.000	0.000	100.000
1000 -01041008	NONCONTRIBUTORY RETIREI	\$0.00	\$0.00	\$0.00	\$0.00	\$14,492.00	\$0.00	\$14,492.00	0.000	0.000	100.000
1000 -01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$21,573.00	\$0.00	\$21,573.00	0.000	0.000	100.000
1000 -01041010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	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	\$138,407.00	\$138,407.00	\$138,407.00	0	0	100.000
Group: 1042001 - 1042999	SUPPLIES										
1000 -01042001	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	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	\$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	\$500.00	\$0.00	\$500.00	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	\$1,050.00	\$0.00	\$1,050.00	0.000	0.000	100.000
1000 -01043062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000	100.000
1000 -01043073	LEASE-MACHINERY & EQUIPM	\$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, 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	\$53,895.00	\$53,895.00	\$53,895.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$202,302.00	\$202,302.00	\$202,302.00	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: 0105	ASSESSOR										
Group: 1051001 - 1051999	PERSONAL SERVICES										
1000 -01051001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$154,562.00	\$0.00	\$154,562.00	0.000	0.000	100.000
1000 -01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,824.00	\$0.00	\$11,824.00	0.000	0.000	100.000
1000 -01051008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,521.00	\$0.00	\$20,521.00	0.000	0.000	100.000
1000 -01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$28,764.00	\$0.00	\$28,764.00	0.000	0.000	100.000
1000 -01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$754.00	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$217,054.00	\$217,054.00	\$217,054.00	0	0	100.000
Group: 1052001 - 1052999	SUPPLIES										
1000 -01052001	GENERAL OFFICE SUPPLIES	\$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: 1053001 - 1053999	OTHER SERVICES & CHARGES										
1000 -01053020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000 -01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	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 COVERAGI	\$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	\$22,000.00	\$0.00	\$22,000.00	0.000	0.000	100.000
1000 -01053102	COMPUTER SOFTWARE, SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$32,210.00	\$32,210.00	\$32,210.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$253,164.00	\$253,164.00	\$253,164.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$253,164.00	\$253,164.00	\$253,164.00	0	0	100.000

2023

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: 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

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	\$19,997.00	\$0.00	\$19,997.00	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 MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$64,718.00	\$0.00	\$64,718.00	0.000	0.000	100.000
1000 -01071010	WORKMEN'S 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	\$87,142.00	\$87,142.00	\$87,142.00	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	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -01073094	MEALS & LODGING	\$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	\$650.00	\$650.00	\$650.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$87,792.00	\$87,792.00	\$87,792.00	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: 0109	ELECTION										
Group: 1091001 - 1091999	PERSONAL SERVICES										
1000 -01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000 -01091004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 -01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00	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	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,895.00	\$10,895.00	\$10,895.00	0	0	100.000
Group: 1092001 - 1092999	SUPPLIES										
1000 -01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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	\$14,300.00	\$14,300.00	\$14,300.00	0	0	100.000
Group: 1093001 - 1093999	OTHER SERVICES & CHARGES										
1000 -01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$3,000.00	\$0.00	\$3,000.00	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	\$10,400.00	\$10,400.00	\$10,400.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,595.00	\$35,595.00	\$35,595.00	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: 0111	COUNTY BUILDINGS										
Group: 1111001 - 1111991	PERSONAL SERVICES										
1000 -01111001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$29,422.00	\$0.00	\$29,422.00	0.000	0.000	100.000
1000 -01111001	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 -01111001	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00	\$0.00	\$1,655.00	0.000	0.000	100.000
1000 -01111001	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.00	\$0.00	\$3,313.00	0.000	0.000	100.000
1000 -01111001	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$3,596.00	0.000	0.000	100.000
1000 -01111011	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$434.00	0.000	0.000	100.000
1000 -01111011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	0.000	0.000	100.000
1000 -01111011	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	\$48,766.00	\$48,766.00	\$48,766.00	0	0	100.000
Group: 1112001 - 1112991	SUPPLIES										
1000 -011112001	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 -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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	0	0	100.000
Group: 1113001 - 1113991	OTHER SERVICES & CHARGES										
1000 -01113052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.00	\$0.00	\$6,156.00	0.000	0.000	100.000
1000 -01113052	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	0.000	0.000	100.000
1000 -01113061	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	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 -01113062	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
1000 -01113071	RENT - LAND & BLDGS (CIVIC	\$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	\$21,271.00	\$21,271.00	\$21,271.00	0	0	100.000
Group: 1114001 - 1114991	CAPITAL OUTLAY										
1000 -01114002	(SR CITIZEN AC) IMPROVE OT	\$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	\$81,437.00	\$81,437.00	\$81,437.00	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: 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	\$1,995.00	\$0.00	\$1,995.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	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: 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	\$3,000.00	\$0.00	\$3,000.00	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	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000 -01163103	SR CITIZENS GRANT (KITCHEI	\$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	\$26,500.00	\$26,500.00	\$26,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$26,500.00	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: 0117	COURTOOM ANNEX MAINTENANCE										
Group: 1172001 - 1172999	SUPPLIES										
1000 -01172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -01172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -01172022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01172024	MAINTENANCE & SERVICE CC	\$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	\$2,750.00	\$2,750.00	\$2,750.00	0	0	100.000
Group: 1173001 - 1173999	OTHER SERVICES & CHARGES										
1000 -01173023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.000	0.000	100.000
1000 -01173052	FIRE AND EXTENDED COVER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	100.000
1000 -01173053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01173060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -01173062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,390.00	\$11,390.00	\$11,390.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,140.00	\$14,140.00	\$14,140.00	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	\$5,800.00	\$0.00	\$5,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	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 -03002001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$1,675.00	0.000	0.000	100.000
1000 -03002024 MAINTENANCE & SERVICE CC		\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00	\$4,775.00	\$4,775.00	0	0	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	\$1,600.00	\$0.00	\$1,600.00	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 -03003060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	0.000	0.000	100.000
1000 -03003061 UTILITIES - GAS		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -03003062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000 -03003063 UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.00	\$15,865.00	\$15,865.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,440.00	\$26,440.00	\$26,440.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,440.00	\$26,440.00	\$26,440.00	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

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: 0400	SHERIFF										
Group: 4001001 - 4001999	PERSONAL SERVICES										
1000 -04001001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$49,512.00	\$0.00	\$49,512.00	0.000	0.000	100.000
1000 -04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.00	\$0.00	\$3,788.00	0.000	0.000	100.000
1000 -04001008	NONCONTRIBUTORY RETIREI	\$0.00	\$0.00	\$0.00	\$0.00	\$7,586.00	\$0.00	\$7,586.00	0.000	0.000	100.000
1000 -04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.00	\$0.00	\$7,191.00	0.000	0.000	100.000
1000 -04001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00	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	\$68,878.00	\$68,878.00	\$68,878.00	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	\$36,000.00	\$0.00	\$36,000.00	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	\$30,000.00	\$0.00	\$30,000.00	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	\$21,000.00	\$0.00	\$21,000.00	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	\$120,200.00	\$120,200.00	\$120,200.00	0	0	100.000

Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
1000 -04003006	MEDICAL, DENTAL, AND HOSF	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	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)(AA	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100.000
1000 -04003060	ELECTRICITY (EVIDENCE ROC	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	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	\$400.00	\$0.00	\$400.00	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	\$55,650.00	\$55,650.00	\$55,650.00	0	0	100.000

2023

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	\$247,228.00	\$247,228.00	\$247,228.00	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

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	\$99,613.00	\$0.00	\$99,613.00	0.000	0.000	100.000
1000 -04091006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.00	\$0.00	\$7,621.00	0.000	0.000	100.000
1000 -04091008 NONCONTRIBUTORY RETIRE		\$0.00	\$0.00	\$0.00	\$0.00	\$16,289.00	\$0.00	\$16,289.00	0.000	0.000	100.000
1000 -04091009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$21,573.00	\$0.00	\$21,573.00	0.000	0.000	100.000
1000 -04091010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	\$0.00	\$91.00	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	\$145,622.00	\$145,622.00	\$145,622.00	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	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000 -04093021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000 -04093053 FLEET LIABILITY (AAC/RMF)		\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	0.000	0.000	100.000
1000 -04093060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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	\$5,200.00	\$0.00	\$5,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,520.00	\$15,520.00	\$15,520.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$165,142.00	\$165,142.00	\$165,142.00	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	\$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
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	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: 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

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	\$10,771.00	\$0.00	\$10,771.00	0.000	0.000	100.000
1000 -04191006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$0.00	\$824.00	0.000	0.000	100.000
1000 -04191009 HEALTH INSURANCE MATCHII		\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.00	\$0.00	\$7,191.00	0.000	0.000	100.000
1000 -04191010 WORKMENS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	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	\$18,904.00	\$18,904.00	\$18,904.00	0	0	100.000
Group: 4192001 - 4192999	SUPPLIES										
1000 -04192001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	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 -04193053 FLEET LIABILITY (AAC/RMF)		\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	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	\$2,775.00	\$2,775.00	\$2,775.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,479.00	\$22,479.00	\$22,479.00	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: 0421	COAP GRANTS-IN-AID LAW ENFORCEMENT										
Group: 4211001 - 4211999	PERSONAL SERVICES										
1000 -04211001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
1000 -04211006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$2,295.00	0.000	0.000	100.000
1000 -04211008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596.00	\$0.00	\$4,596.00	0.000	0.000	100.000
1000 -04211009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.00	\$0.00	\$7,191.00	0.000	0.000	100.000
1000 -04211010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$426.00	\$0.00	\$426.00	0.000	0.000	100.000
1000 -04211011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	100.000
1000 -04211016	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	\$44,653.00	\$44,653.00	\$44,653.00	0	0	100.000
Group: 4212001 - 4212999	SUPPLIES										
1000 -04212001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Group: 4213001 - 4213999	OTHER SERVICES & CHARGES										
1000 -04213022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -04213030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -04213040	ADVERTISING & PUBLICATION	\$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	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,003.00	\$46,003.00	\$46,003.00	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	\$12,613.00	\$0.00	\$12,613.00	0.000	0.000	100.000
1000 -05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00	0.000	0.000	100.000
1000 -05001008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	0.000	0.000	100.000
1000 -05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$3,596.00	0.000	0.000	100.000
1000 -05001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00	\$359.00	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	\$96.00	\$0.00	\$96.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,352.00	\$19,352.00	\$19,352.00	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 (NIXLE)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.000	0.000	100.000
1000 -05002007	FUEL, OIL & LUBRICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	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	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -05002024	OTHER SEARCH & RESCUE SI	\$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	\$15,700.00	\$15,700.00	\$15,700.00	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	\$315.00	\$0.00	\$315.00	0.000	0.000	100.000
1000 -05003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000 -05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -05003101	TRAINING & EDUCATION	\$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	\$6,015.00	\$6,015.00	\$6,015.00	0	0	100.000
Group: 5004001 - 5004999	CAPITAL OUTLAY										
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	\$46,067.00	\$46,067.00	\$46,067.00	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	\$18,359.00	\$0.00	\$18,359.00	0.000	0.000	100.000
1000 -08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.00	\$0.00	\$1,405.00	0.000	0.000	100.000
1000 -08001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.00	\$0.00	\$2,813.00	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	\$49.00	\$0.00	\$49.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,650.00	\$22,650.00	\$22,650.00	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	\$864.00	\$0.00	\$864.00	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 -08003053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	0.000	0.000	100.000
1000 -08003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	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	\$3,359.00	\$3,359.00	\$3,359.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,459.00	\$26,459.00	\$26,459.00	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: 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	\$1,784,550.00	\$1,784,550.00	\$1,784,550.00	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: 1006	ARPA REVENUE REPLACEMENT FUND										
Office: 0117	ARPA REVENUE REPLACEMENT FUND										
Group: 1173001 - 1173999	OTHER SERVICES & CHARGES										
1006 -01173112	COURTHOUSE	\$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: 1174001 - 1174999	CAPITAL OUTLAY										
1006 -01174006	CONSTRUCTION IN PROGRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1006 -01174009	AIR COOLED CONDENSING UI	\$0.00	\$0.00	\$0.00	\$0.00	\$84,475.00	\$0.00	\$84,475.00	0.000	0.000	100.000
1006 -01174010	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$144,475.00	\$144,475.00	\$144,475.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$644,475.00	\$644,475.00	\$644,475.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$644,475.00	\$644,475.00	\$644,475.00	0	0	100.000

2023

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											
Office: 0200											
County Road											
PERSONAL SERVICES											
Group: 2001001 - 2001999											
2000 -02001001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$728,277.00	\$0.00	\$728,277.00	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	\$55,714.00	\$0.00	\$55,714.00	0.000	0.000	100.000
2000 -02001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$111,572.00	\$0.00	\$111,572.00	0.000	0.000	100.000
2000 -02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$154,604.00	\$0.00	\$154,604.00	0.000	0.000	100.000
2000 -02001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,408.00	\$0.00	\$18,408.00	0.000	0.000	100.000
2000 -02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.00	\$0.00	\$1,127.00	0.000	0.000	100.000
2000 -02001012	OTHER FRINGE BENEFITS (CI	\$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	\$1,086,562.00	\$1,086,562.00	\$1,086,562.00	0	0	100.000
Supplies											
Group: 2002001 - 2002999											
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	\$2,500.00	\$0.00	\$2,500.00	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	\$190,000.00	\$0.00	\$190,000.00	0.000	0.000	100.000
2000 -02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
2000 -02002021	PAINTS & METALS (STRIPING)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	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	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
2000 -02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
2000 -02002028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
2000 -02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
2000 -02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
2000 -02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	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	\$450,500.00	\$450,500.00	\$450,500.00	0	0	100.000

2023

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: 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	\$1,850.00	\$0.00	\$1,850.00	0.000	0.000	100.000
2000 -02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$6,100.00	\$0.00	\$6,100.00	0.000	0.000	100.000
2000 -02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.000	0.000	100.000
2000 -02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	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	\$650.00	\$0.00	\$650.00	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	\$42,550.00	\$42,550.00	\$42,550.00	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	\$1,600.00	\$0.00	\$1,600.00	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	\$31,000.00	\$0.00	\$31,000.00	0.000	0.000	100.000
2000 -02004010	CAT FINA(1) CAT SKID STEER	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	0.000	0.000	100.000
2000 -02004011	BANCORPSOUTH (1) CAT GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$123,750.00	\$0.00	\$123,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$178,100.00	\$178,100.00	\$178,100.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,757,712.00	\$1,757,712.00	\$1,757,712.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,757,712.00	\$1,757,712.00	\$1,757,712.00	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: 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	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3000 -01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$229.50	\$0.00	\$229.50	0.000	0.000	100.000
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	\$3,229.50	\$3,229.50	\$3,229.50	0	0	100.000
Group: 1032001 - 1032999	SUPPLIES										
3000 -01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	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	\$12,000.00	\$12,000.00	\$12,000.00	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	\$17,229.50	\$17,229.50	\$17,229.50	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,229.50	\$17,229.50	\$17,229.50	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: 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	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,437.00	\$32,437.00	\$32,437.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,437.00	\$32,437.00	\$32,437.00	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: 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

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		Month to Date		Year to Date		Budgeted Amount	Adjusted Budget	Year to Date		MTD	YTD	%
		Trans/Appro	Expenditures	Trans/Appro	Expenditures	Trans/Appro	Expenditures	Trans/Appro	Expenditures			Balance	Used	Used	Used	
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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	\$1,200.00	0.000	0.000	100.000	
3003 -04093100 OTHER MISC (LEXISNEXIS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0	\$2,700.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0	\$2,700.00	0	0	100.000	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0	\$2,700.00	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: 3004	ASSESSOR'S TRUST AMENDMENT 79 FUND										
Office: 0105	ASSESSOR'S TRUST AMENDMENT 79 FUND										
Group: 1052001 - 1052999	SUPPLIES										
3004 - 01052001	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
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

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	\$42,458.00	\$0.00	\$42,458.00	0.000	0.000	100.000
3005 -01011006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	0.000	0.000	100.000
3005 -01011008 NONCONTRIBUTORY RETIREM		\$0.00	\$0.00	\$0.00	\$0.00	\$8,248.00	\$0.00	\$8,248.00	0.000	0.000	100.000
3005 -01011009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$10,786.00	\$0.00	\$10,786.00	0.000	0.000	100.000
3005 -01011010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	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	\$65,002.00	\$65,002.00	\$65,002.00	0	0	100.000
Group: 1012001 - 1012999	SUPPLIES										
3005 -01012001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	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	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Group: 1013001 - 1013999	OTHER SERVICES & CHARGES										
3005 -01013002 DATASCOUT MANAGEMENT C		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
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	\$21,000.00	\$0.00	\$21,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.00	\$29,800.00	\$29,800.00	0	0	100.000
Group: 1014001 - 1014999	CAPITAL OUTLAY										
3005 -01014009 COMPUTERS (GRANT)		\$0.00	\$0.00	\$0.00	\$0.00	\$20,425.55	\$0.00	\$20,425.55	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,425.55	\$20,425.55	\$20,425.55	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,227.55	\$125,227.55	\$125,227.55	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,227.55	\$125,227.55	\$125,227.55	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: 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	\$82,774.00	\$0.00	\$82,774.00	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	\$6,333.00	\$0.00	\$6,333.00	0.000	0.000	100.000
3008 -06001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681.00	\$0.00	\$12,681.00	0.000	0.000	100.000
3008 -06001009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$21,573.00	\$0.00	\$21,573.00	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	\$79.00	\$0.00	\$79.00	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	\$128,392.00	\$128,392.00	\$128,392.00	0	0	100.000
Group: 6002001 - 6002999	SUPPLIES										
3008 -06002001	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
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 & SUPP	\$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	\$7,500.00	\$7,500.00	\$7,500.00	0	0	100.000
Group: 6003001 - 6003999	OTHER SERVICES & CHARGES										
3008 -06003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.000	0.000	100.000
3008 -06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	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 -06003053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	0.000	0.000	100.000
3008 -06003054	OTHER SUNDRY BOOK INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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 -06003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008 -06003071	RENT-MACHINERY & EQUIPMI	\$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	\$250.00	\$0.00	\$250.00	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	\$92,765.00	\$92,765.00	\$92,765.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$228,657.00	\$228,657.00	\$228,657.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$228,657.00	\$228,657.00	\$228,657.00	0	0	100.000

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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	\$221,409.96	\$0.00	\$221,409.96	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$221,409.96	\$221,409.96	\$221,409.96	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$221,409.96	\$221,409.96	\$221,409.96	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$221,409.96	\$221,409.96	\$221,409.96	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 5806

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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: 3015	DRUG CONTROL FUND ORD 2000-6										
Office: 0400	DRUG CONTROL FUND ORD 2000-6										
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
3015 -04003093	MISC LAW ENFORCEMENT	\$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
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	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: 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	\$8,000.00	\$0.00	\$8,000.00	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	\$6,000.00	\$0.00	\$6,000.00	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	\$1,500.00	\$0.00	\$1,500.00	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	\$34,500.00	\$34,500.00	\$34,500.00	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	\$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	\$71,500.00	\$71,500.00	\$71,500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$71,500.00	\$71,500.00	0	0	100.000

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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	\$118,745.00	\$0.00	\$118,745.00	0.000	0.000	100.000
3020 -05011006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$9,084.00	\$0.00	\$9,084.00	0.000	0.000	100.000
3020 -05011008 NONCONTRIBUTORY RETIRE		\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.00	\$0.00	\$18,192.00	0.000	0.000	100.000
3020 -05011009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$21,573.00	\$0.00	\$21,573.00	0.000	0.000	100.000
3020 -05011010 WORKMENS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	0.000	0.000	100.000
3020 -05011011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00	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	\$169,768.00	\$169,768.00	\$169,768.00	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	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
3020 -05013063 FLEET LIABILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	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	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,465.00	\$21,465.00	\$21,465.00	0	0	100.000
Group: 5014001 - 5014999		CAPITAL OUTLAY									
3020 -05014009 RADIO SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.05	\$0.00	\$8,422.05	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.05	\$8,422.05	\$8,422.05	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$238,655.05	\$238,655.05	\$238,655.05	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$238,655.05	\$238,655.05	\$238,655.05	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: 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	\$846,763.00	\$0.00	\$846,763.00	0.000	0.000	100.000
3021 -04001006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$63,244.00	\$0.00	\$63,244.00	0.000	0.000	100.000
3021 -04001008 NONCONTRIBUTORY RETIRE		\$0.00	\$0.00	\$0.00	\$0.00	\$113,512.00	\$0.00	\$113,512.00	0.000	0.000	100.000
3021 -04001009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$165,391.00	\$0.00	\$165,391.00	0.000	0.000	100.000
3021 -04001010 WORKMENS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$10,013.00	\$0.00	\$10,013.00	0.000	0.000	100.000
3021 -04001011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.00	\$0.00	\$1,517.00	0.000	0.000	100.000
3021 -04001016 LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.00	\$0.00	\$2,208.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,648.00	\$1,202,648.00	\$1,202,648.00	0	0	100.000
Group: 4002001 - 4002999	SUPPLIES										
3021 -04002001 GENERAL SUPPLIES		\$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	0.000	0.000	0.000
3021 -04002004 MEDICINE & DRUGS		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3021 -04002005 FOOD		\$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	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04002007 FUEL, OIL & LUBRICANTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04002008 TIRES & TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04002009 EVIDENCE ROOM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3021 -04002020 BUILDING MATERIALS & SUPP		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
3021 -04002022 PLUMBING AND ELECTRICAL		\$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	0.000	0.000	0.000
3021 -04002024 MAINTENANCE & SERVICE CC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$57,000.00	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 % 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, & 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 -04003063	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	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
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	\$4,500.00	\$4,500.00	\$4,500.00	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	\$62,000.00	\$0.00	\$62,000.00	0.000	0.000	100.000
3021 -04004009	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.05	\$0.00	\$8,422.05	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$70,422.05	\$70,422.05	\$70,422.05	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,570.05	\$1,334,570.05	\$1,334,570.05	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,570.05	\$1,334,570.05	\$1,334,570.05	0	0	100.000

Fulton
2023

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: 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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	0	0	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	\$1,250.00	\$1,250.00	0	0	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	\$9,250.00	\$9,250.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	0	0	100.000
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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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: 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	\$600,000.00	\$0.00	\$600,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	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 % 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	\$600,000.00	\$0.00	\$600,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	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	\$600,000.00	\$600,000.00	\$600,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	0	0	100.000

2023

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	\$4,400.00	\$0.00	\$4,400.00	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	\$6,400.00	\$6,400.00	\$6,400.00	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	\$14,100.00	\$14,100.00	\$14,100.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	\$14,100.00	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: 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	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0	0	100.000
Group: 6013001 - 6013999 OTHER SERVICES & CHARGES											
3504 -06013052	FIRE AND EXTENDED COVER	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	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	\$1,825.00	\$1,825.00	\$1,825.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$2,225.00	\$2,225.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$2,225.00	\$2,225.00	0	0	100.000

2023

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	JUVENILE OFFICER GRANT										
Office: 0414	JUVENILE COURT										
Group: 4143001 - 4143999	OTHER SERVICES & CHARGES										
3508 -04143030 TRAVEL		\$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

2023

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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2023

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

2023

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: 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	\$162,446.52	\$0.00	\$162,446.52	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	\$181,346.52	\$181,346.52	\$181,346.52	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,346.52	\$181,346.52	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,346.52	\$181,346.52	0	0	100.000
Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,960,153.97	\$7,960,153.97	\$7,960,153.97	0	0	100.000