

Fulton County Arkansas

ORDINANCE NO 2019-16

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF FULTON, STATE OF ARKANSAS: AN ORDINANCE TO BE ENTITLED:

“AN ORDINANCE ADOPTING THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2020”

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for calendar year 2020 identified as “2020 Annual Budget, Fulton County, Arkansas” dated the 27th day of December 2019 is hereby adopted by reference. A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

SECTION 2. NON-RESTRICTED EXPENDITURE CATEGORIES. Expenditure if funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes but shall be restricted to office/departmental expenditures. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of Appropriated funds shall be made from any fund other than the fund specified in the Ordinance or an amendment thereto.

SECTION 4. TRANSFERS. Any transfers of monies between the various funds of the county Shall be made only with prior approval of the Fulton County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS.

1. 1000- GENERAL FUND. Anticipated Revenues are \$1,646,000.00, Anticipated Revenue Carryover is \$250,000.00 making the Total Fund Revenues \$1,896,000.00.

<u>OFFICE/DEPARTMENT</u>	<u>APPROPRIATED AMOUNT</u>
County Judge	\$ 53,895.60
County and Circuit Clerk	\$ 124,348.08
Treasurer	\$ 98,674.44
Tax Collector	\$ 170,572.16
Assessor	\$ 201,843.88
Board of Equalization	\$ 790.00
Quorum Court	\$ 55,501.40
Election	\$ 41,359.00
County Buildings	\$ 63,657.36
Grants-In-Aid-General	\$ 17,968.00
County Health	\$ 23,598.00
Ambulance Service	\$ 20,000.00
Sheriff	\$ 214,391.00
Circuit Court	\$ 11,190.00
District Court	\$ 131,888.44
Juvenile Court	\$ 26,145.00
Prosecuting Attorney and Deputy	\$ 33,191.00
Coroner	\$ 17,953.72
Office of Emergency Management	\$ 25,979.36
Veterans Service	\$ 22,301.00
Extension Office	\$ 33,000.00
COUNTY GENERAL APPROPRIATION TOTAL	<u>\$1,388,247.44</u>

2. 1800- TRI COUNTY MAINTENANCE. Anticipated Revenues are \$25.00, Anticipated Revenue Carryover is \$2,850.00 making the Total Fund Revenues \$2,875.00.

Tri County Maintenance Appropriation Total \$2,500.00

3. 2000- ROAD FUND. Anticipated Revenues are \$1,638,000.00, Anticipated Revenue Carryover is \$1,200,000.00 making the Total Fund Revenues \$2,838,000.00.

County Road Appropriation \$1,862,665.40

4. 3000- TREASURER AUTOMATION FUND. Anticipated Revenues are \$12,800.00, Anticipated Revenue Carryover is \$44,000.00 making the Total Fund Revenues \$56,800.00.

Treasurer's Automation Appropriation Total \$9,713.00

5. 3001- COLLECTOR'S AUTOMATION FUND. Anticipated Revenues are \$23,000.00, Anticipated Revenue Carryover is \$66,000.00 making the Total Fund Revenues \$89,000.00.

Collector's Automation Fund Appropriation Total \$9,448.00

6. 3002- CIRCUIT COURT AUTOMATION. Anticipated Revenues are \$2,600.00, Anticipated Revenue Carryover is \$18,100.00 making the Total Fund Revenues \$20,700.00.

Circuit Court Appropriation Total \$5,596.00

7. 3003- DISTRICT COURT AUTOMATION. Anticipated Revenues are \$6,500.00, Anticipated Revenue Carryover is \$4,200.00 making the Total Fund Revenues \$10,700.00.

District Court Appropriation Total \$8,400.00

8. 3004-ASSESSOR'S TRUST AMENDMENT 79 FUND. Anticipated Revenues are \$5,200.00, Anticipated Revenue Carryover is \$18,800.00 making the Total Fund Revenues \$24,000.00.

Assessor's Trust Amendment 79 Fund Appropriation Total \$2,000.00

9. 3005- COUNTY CLERK COST. Anticipated Revenues are \$88,000.00, Anticipated Revenue Carryover is \$57,000.00, making the Total Fund Revenues \$145,000.00.

County Clerk Cost Fund Appropriation Total \$82,143.08

10. 3008-COUNTY LIBRARY FUND. Anticipated Revenues are \$131,000.00, Anticipated Revenue Carryover is \$220,000.00, making the Total Fund Revenues \$351,000.00.

County Library Appropriation Total \$188,390.20

11. 3011- REAPPRAISAL COST FUND. Anticipated Revenues are \$223,000.00, Anticipated Revenue carryover is \$0.00, making the Total Fund Revenues \$ 223,000.00.

Reappraisal Cost Appropriation Total \$222,740.00

12. 3017- JAIL OPERATION AND MAINTENANCE FUND. Anticipated Revenues are \$57,000.00, Anticipated Revenue carryover is \$42,000.00, making the Total Fund Revenues \$99,000.00.

Jail Operation and Maintenance Appropriation Total \$86,636.36

13. 3020- 911 FUND. Anticipated Revenues are \$169,000.00, Anticipated Revenue Carryover is \$59,000.00, making the Total Fund Revenues \$228,000.00.

911 Fund Appropriation Total \$204,968.52

14. 3021- LAW ENFORCEMENT SALES TAX. Anticipated Revenues are \$772,000.00, Anticipated Revenue Carryover is \$0.00, making the Total Fund Revenues \$772,000.00.

Law Enforcement Sales Tax Appropriation Total \$ 737,395.36

15. 3026- INDIGENT CRIMINAL DEFENSE FUND. Anticipated Revenues are \$11,970.00, Anticipated Revenue Carryover is \$13,000.00, making the Total Fund Revenues \$24,970.00.

Indigent Criminal Defense Fund Appropriation Total \$16,200.00

16. 3400- FIRE PROTECTION SALES TAX ORD. 02-14. Anticipated Revenues are \$386,000.00, Anticipated Revenue Carryover \$0.00, making the Total Fund Revenues \$386,000.00.

Fire Protection Sales Tax Ord. 02-14 Appropriation Total \$386,000.00

17. 3402- COUNTY HOSPITAL SALES TAX. Anticipated Revenues are \$386,000.00, Anticipated Revenue Carryover is \$0.00, making the Total Fund Revenues \$386,000.00.

See Fund 5806 County Hospital Sales Tax Appropriation Total \$204,653.00

18. 3501- FULTON COUNTY SHOOTING RANGE. Anticipated Revenues are \$18,000.00, Anticipated Revenue Carryover is \$6,000.00, making the Total Fund Revenues \$24,000.00.

Fulton County Shooting Range Appropriation Total \$20,700.00

19. 3504- FULTON COUNTY RECREATIONAL COMPLEX. Anticipated Revenues are \$40.00, Anticipated Revenue Carryover is \$3,850.00, making the Total Fund Revenues \$3,890.00.

Fulton County Recreational Complex Appropriation Total \$ 2,124.00

20. 5803- JAIL SALES & USE TAX BOND FUND 2011. Anticipated Revenues are \$137,000.00, Anticipated Revenue Carryover is \$144,000.00, making the Total Fund Revenues \$281,000.00.

Jail Sales & Use Tax Bond Fund Appropriation Totals \$148,050.00

21. 5805- JAIL SALES TAX BOND PAYING FUND 2011. Anticipated Revenues are \$75,480.00, Anticipated Revenue Carryover is \$0.00, making the Total Fund Revenues \$75,480.00.

Jail Sales Tax Bond Paying Fund 2011 Appropriation Total \$75,480.00

22. 5806- HOSPITAL SALES & USE TAX BOND FUND 2013. Transfer Anticipated Revenues from Fund 3402 \$181,347.00, Anticipated Revenue Carryover is \$0.00, making the Total Fund Revenues \$181,347.00.

Hospital Sales & Use Tax Bond Fund Appropriation Total \$181,347.00

SECTION 6. SEVERABILITY. If any provision of this ordinance or the application thereof to any person or circumstances is held invalid such invalidity shall not affect other provisions or application and which can be given effect without the invalid provisions of application and to this end, the provisions of this ordinance are declared to be severable.

SECTION 7. This Ordinance being necessary for the protection and preservation of public health and safety, an emergency is hereby declared to exist, and this ordinance shall be in force and shall take effect upon passage and publication.

DATED December 27th, 2019

ATTEST: Vickie Bishop
VICKIE BISHOP, COUNTY CLERK

APPROVED: J. R. Kendrick, Sr.
J. R. KENDRICK, Sr. 12/31/19
FULTON COUNTY JUDGE

FILED
Office of the
Circuit Clerk
DEC 31 2019
Fulton County
Arkansas

#1 COUNTY JUDGE As of 10/28/19

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE/HR	SALARY 1/2	SS MATCH	RET MATCH	INS	LIFE	WORK COMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES
Jim Kendrick	Judge	Judge	21.15	\$ 21,185.00	7.65%	15.32%	\$ 3,398.74	0	\$ 48.00	\$ 60.00	
Sara Tanner	Judge	Executive Secretary	11.00	\$ 11,484.00	5,878.53	1,759.35	\$ 5,159.00	0	\$ 48.00	\$ 54.00	
DEPARTMENT TOTAL	JUDGE			\$ 33,669.00	\$ 2,576.00	\$ 5,159.00	\$	\$	\$ 96.00	\$ 120	\$ 108
											41,728.00

#9 COUNTY BUILDINGS - As of 10/28/19

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE/HR	SALARY	SS MATCH	RET MATCH	INS	LIFE	WORKCOMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES
James Eldried	County Building	Maintenance	\$ 10.00	\$ 10,440.00	7.65%	15.32%	\$ 2,709.36	\$ 96.00			
Lorraine Robinson	contract labor	Maintenance	\$	\$ 10,200.00			\$	\$			
TOTAL COUNTY BUILDING				\$ 20,640.00	\$ 1,598.00	\$ 3,199.00	\$ 2,709.36	\$ 48.00	\$ 709.00	\$ 54.00	\$ 28,957.36

#7 QUORUM COURT As of 10/28/19

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE/HR	SALARY	SS MATCH	INS	LIFE	WORKCOMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES
Ray Matthew	Quorum Court	JP	185.15 Meeting	\$ 2,221.80	7.68%	170.63	\$5,418.72	\$96.00	\$ 4.66	
Lynn Guffey	Quorum Court	JP	185.15 Meeting	\$ 2,221.80		170.63	\$5,418.72	\$96.00	\$ 4.66	
Cris Newberry	Quorum Court	JP	185.15 Meeting	\$ 2,221.80		170.63	\$5,418.72	\$96.00	\$ 4.66	
Bobby Wood	Quorum Court	JP	185.15 Meeting	\$ 2,221.80		170.63	\$5,418.72	\$96.00	\$ 4.66	
Burton Yarnell	Quorum Court	JP	185.15 Meeting	\$ 2,221.80		170.63	\$5,418.72	\$96.00	\$ 4.66	
Seth Martin	Quorum Court	JP	185.15 Meeting	\$ 2,221.80		170.63	\$5,418.72	\$96.00	\$ 4.66	
Marjorie Rogers	Quorum Court	JP	185.15 Meeting	\$ 2,221.80		170.63	\$5,418.72	\$96.00	\$ 4.66	
Jack Haney	Quorum Court	JP	185.15 Meeting	\$ 2,221.80		170.63	\$5,418.72	\$96.00	\$ 4.66	
Johnny Moody	Quorum Court	JP	185.15 Meeting	\$ 2,221.80		170.63	\$5,418.72	\$96.00	\$ 4.66	
DEPARTMENT TOTAL QUORUM COURT				\$ 19,996.20	\$ 1,535.80	\$32,512.32	\$672.00	\$ 42.00	\$	54,758.32

R2 COUNTY CLERK - As of 10/28/19

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE/HR	SALARY	SS MATCH	RET MATCH	INS	LIFE	WORK COMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES
Vickie Bishop	Clerk	Clerk	19.90	\$ 41,551.20	7.65%	15.32%	\$5,418.72	\$ 96.00	60	\$ 54.00	
Michele Tomlinson	Clerk	Deputy Clerk	13.25	\$ 27,686.00		4,238.43	\$ 96.00	60	\$ 54.00		
Karen Coffman-1/2 salary	Clerk (32Hrs Week)	Deputy Clerk	13.48	\$ 11,215.36		1,718.19	\$ 48.00	30	\$ 54.00		
DEPARTMENT TOTALS	CLERK			\$ 80,433.00		\$ 12,323.00	\$ 240.00	\$ 150.00		\$ 162.00	\$ 107,590.08
CLERK COST FUND											
Jane Ivey	Clerk	Deputy Clerk	12.00	\$ 25,056.00		3,838.58	\$ 96.00	60.00	\$ 81.00		
Karen Coffman- 1/2 salary	Clerk	Deputy Clerk	13.48	\$ 11,215.36		1,718.19	\$ 48.00	30.00	\$ 81.00		
TOTAL				\$ 36,272.00		\$ 5,772.00	\$ 144.00	90		\$ 162	\$ 53,343.08
											\$ 160,933.16

#3 TREASURER As of 10/28/19

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE/HR	SALARY	SS MATCH	RET. MATCH	INS	LIFE	WORK COMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES
Barry Abney	Treasurer	Treasurer	\$ 18.77	\$ 39,191.76	7.65%	15.32%	\$5,418.72	\$96.00		54	
Kyla Ellis	Treasurer	Deputy Treasurer	\$ 10.00	\$ 20,880.00			\$5,418.72	\$96.00		54	
TOTAL	TREASURER			\$ 60,072.00	\$ 4,596.00	\$ 9,209.00	\$ 10,837.44	\$ 192.00	\$ 110.00	108	\$ 85,118.44
AUTOMATION FUND											
Part time Employee	Treasurer	As needed	\$ 10.00	\$ 8,000.00						37	
										64	\$ 8,713.00
										TOTAL	\$ 93,831.44

#4 COLLECTOR: As of 10/28/19

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE/HR	SALARY	SS MATCH	RET MATCH	INS	LIFE	WORK COMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES
Michelle Watkins	Collector	Collector	18.77	\$ 39,151.76	7.65%	15.32%	\$ 6,004.18	\$ 5,418.72	\$ 96.00	\$ 57.00	\$ 40.00
Amanda Purcell	Collector	Deputy Collector	10.00	\$ 20,880.00			\$ 3,198.82	\$ 5,418.72	\$ 96.00	\$ 57.00	\$ 40.00
Debra Massey	Collector	Deputy Collector	10.00	\$ 20,880.00			\$ 3,198.82	\$ 5,418.72	\$ 96.00	\$ 57.00	\$ 40.00
DEPARTMENT TOTAL	COLLECTOR			\$ 80,952.00	\$ 6,193.00	\$ 12,402.00	\$ 16,256.16	\$ 288.00	\$ 171.00	\$ 120.00	\$ 116,382.16
AUTOMATION FUND											
Fay Tomlinson	Collector	Part time help	10.00	\$ 5,000.00					\$ 35.00	30	\$ 5,448.00
TOTAL											\$ 121,830.16

#5 ASSESSOR- As of 10/28/19

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE/HR	SALARY	SS MATCH	RET.MATCH	INS	LIFE	WORKCOMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES
Brad Schaulffer	Assessor	Assessor	18.77	\$ 39,191.76	7.65%	2,998.17	15.32%	\$ 5,418.72	\$ 254	\$ 83.00	
Lavenia Goodson	Assessor	Deputy Assessor	14.99	\$ 31,173.64		2,384.80		\$ 5,418.72	\$ 254	\$ 83.00	
Carl Long- 32 Hrs	Assessor	Deputy Assessor	12.00	\$ 19,968.00		1,527.55		\$ 5,418.72	\$ 254	\$ 83.00	
Angie Ferguson- 32 Hrs	Assessor	Deputy Assessor	13.00	\$ 21,652.00		1,854.95		\$ 5,418.72	\$ 254	\$ 83.00	
Jamie Maguffee- 16 Hrs	Assessor	Deputy Assessor	10.50	\$ 8,756.80		668.30		\$	\$ 254	\$ 83.00	
TOTAL ASSESSOR				\$ 120,702.00		9,234.00	\$ 17,154.00	\$ 21,674.88	\$ 1,270.00	\$ 415.00	\$ 170,833.88

#21 Veteran Services

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE/HR	SALARY	SS MATCH	RET.MATCH	INS	LIFE	W.COMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES
Kenny Crow	Veterans Service	CV50	\$ 12.34	\$ 15,400.00	7.65%	15.32%	2,359.28		\$ 60.00	\$ 228.00	
TOTAL VETERANS SERVICE											
				\$ 15,400.00	\$ 1,178.10	\$ 2,359.28			60	228 \$	19,226.00

1724 ROAD DEPARTMENT - As of 10/28/19

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE/HR	SALARY	SS MATCH	RET/MATCH	INS	LIFE	WORK COMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES
Jim Kendrick	Judge	Judge-Half year	21.25	22,185.00	7.65%	15.32%					
Sara Tanner	Admin. Assistant	Secretary-Half year	11.00	11,484.00		3,398.74			24.50	74.54	
Michael Harlow	OEM	OEM-Half year	10.00	10,440.00		1,759.35			24.50	73.25	
Joey Blackwell	Deputy OEM	OEM Deputy-Half year	10.00	6,240.00		1,599.41			24.50	73.25	
Milan Novak	Road	Road Supervisor	10.00	20,880.00		477.36			24.50	73.25	
David Bassham	Road	Truck Driver	12.50	26,100.00		1,597.32			1600	100.00	
Harry Brickley	Road	Truck Driver	14.67	30,361.00		3,998.52			1600	100.00	
Justin Brown	Road	Excavator	13.50	28,188.00		4,651.31			1600	100.00	
Robert Delaney	Road	Grader Operator	14.47	30,214.00		4,318.40			1600	100.00	
Sheree Lawson	Road	Truck Driver	10.50	21,924.00		4,628.78			1600	100.00	
James Eldrid	Maintenance	Grader Operator	10.00	20,880.00		3,358.76			1600	100.00	
John Emery	Road	Brush Hog	10.00	20,880.00		3,198.82			1600	100.00	
Dale Fountain	Road	Half year	10.00	10,440.00		1,599.41			1600	100.00	
Charles Kendrick	Road	Truck Driver	14.67	30,631.00		4,692.67			1600	100.00	
Dale Ivey	Road	Grader Operator	12.50	26,100.00		3,998.52			1600	100.00	
Keith Knee	Road	Foreman	10.00	20,880.00		3,198.82			1600	100.00	
David McHenry	Road	Grader Operator	14.67	30,631.00		4,692.67			1600	100.00	
Steven Moss	Road	Grader Operator	10.00	20,880.00		3,198.82			1600	100.00	
Thomas Romine	Road	Truck Driver	15.22	31,778.00		4,868.39			1600	100.00	
Bryan Rucker	Road	Grader Operator	15.12	31,571.00		4,836.68			1600	100.00	
James Smith	Road	Mechanic	14.00	29,232.00		4,478.34			1600	100.00	
James Vaughn	Road	Grader Operator	14.50	28,710.00		4,398.37			1600	100.00	
Richard Fuller	Road	Backhoe Operator	14.67	30,631.00		4,692.67			1600	100.00	
Osamah Amer	Road	Truck Driver	15.96	33,325.00		5,105.39			1600	100.00	
TOTAL ROAD			10.00	20,880.00		3,198.82			1600	100.00	
Contract Labor			10.00	616,345.00		93,468.09			1600	100.00	
OverTime											
Fringe Benefits											
TOTAL									\$35,296.00	2,494.29	\$

916,175.61
 \$17,103.08
 \$1,500.00
 \$1,200.00
 \$

930,975.61
 \$

#19 OEM- As of 10/28/19

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE	SALARY 1/2	SS MATCH	RET MATCH	INS	LIFE	WORK COMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES
Michael Harlow	OEM	OEM	\$ 10.00	\$ 10,440.00	7.65% 798.66	15.32% 1,599.41	2709.36	\$ 48.00	521.5	42.5	
DEPARTMENT TOTALS				\$ 10,440.00	\$ 61.10	\$ 1,600.00	2709.36	48	521.5	85	\$ 15,464.96

#36 Nine One One- As of 10/28/19

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE/HR	SALARY	SS MATCH	RET MATCH	BCBS	LIFE	WORKCOMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES
David Keck	911 Coordinator	911 Coordinator	16.78	\$ 35,036.64	7.65%	15.32%	\$ 5,367.61	\$ 5,418.72	\$ 96.00	\$ 522.00	\$ 141.00
Kathryn Fortner	911 Dispatcher	911 Dispatcher	10.00	\$ 20,880.00			\$ 3,198.82	\$ 5,418.72	\$ 96.00	\$ 522.00	\$ 141.00
Linda Duke	911 Dispatcher	911 Dispatcher	12.50	\$ 26,100.00			\$ 3,998.52	\$ 5,418.72	\$ 96.00	\$ 522.00	\$ 141.00
William Lowman	Part-time 832 hrs	911 Dispatcher	10.00	\$ 8,320.00			\$ 636.48				
Celina Mchenry	Part-time 832 hrs	911 Dispatcher	10.00	\$ 8,320.00			\$ 636.48				
Ferry Sommerfeld-- start July		911 Dispatcher	11.00	\$ 11,484.00			\$ 878.53	\$ 2,709.36	\$ 48.00	\$ 522.00	\$ 141.00
TOTAL 911				\$ 110,140.64			\$ 8,425.76	\$ 18,965.52	\$ 336.00	\$ 3,132.00	\$ 564.00
											155,888.22

#13 SHERIFF- As of 10/28/19

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE/HR	SALARY	SS MATCH	RET. MATCH	BCBS	LIFE	WORKCOMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES	
Albert Rook	Sheriff	Sheriff	\$ 20.59	\$ 42,962.00	7.65%	15.32%	\$6,587.00	\$5,418.72	\$96.00	\$845.00	\$250.00	\$ 59,477.72

#18 CORONER- As of 10/28/19

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE/HR	SALARY	SS MATCH	INS	LIFE	W.COMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES
Steve Barker	Coroner	Coroner		\$ 8,726.00	7.65% 668.00	\$ 5,418.72	\$ 96.00	\$ 35.00		
TOTALS				\$ 8,726.00		\$ 5,418.72	\$ 96.00	\$ 35.00		\$ 14,943.72

#15 District Court- As of 10/28/19

EMPLOYEE NAME	CLASSIFICATION	JOB TITLE	PAY RATE/HR	SALARY	SS MATCH	RET. MATCH	INS	LIFE	WORK COMP	UNEMPLOYMENT	TOTAL PERSONAL SERVICES
Larry Kissee	District Judge	District Judge	\$ 16.93	\$ 35,349.84	\$ 0.04	\$ 0.15					
James Holder	District Judge	District Clerk	\$ 13.50	\$ 30,944.16	\$ 2,704.26	\$ 5,415.60	\$ 5,418.72	\$ 96.00	\$ 96.00	\$ 72.00	
Alina Cawvey	District Judge	Assistant	\$ 10.00	\$ 20,880.00	\$ 1,597.32	\$ 3,198.82	\$ 5,418.72	\$ 96.00	\$ 96.00	\$ 72.00	
DEPARTMENT TOTAL	DISTRICT JUDGE			\$ 87,174.00	\$ 6,669.08	\$ 13,356.00	\$ 10,837.44	\$ 288.00	\$ 183.00	\$ 216.00	\$ 118,723.44

#31 LIBRARY- As of 10/29/19

EMPLOYEE	PAY RATE/HR	Salary	SS Match	7.65%	Ret. Match	15.32%	INS	LIFE	W.COMP	UE	TOTAL PERSONAL SERVICES
B. Roorck	\$12.50	\$26,100.00	\$1,996.65	\$3,998.52	5418.72	\$96.00	\$56.00	\$108.00	\$37,773.89		
C. Howell	\$15.35	\$32,051.00	\$2,451.90	\$4,910.21	5418.72	\$96.00	\$56.00	\$108.00	\$45,091.83		
T. Wineland	\$12.40	\$25,892.00	\$1,980.74	\$3,966.65	5418.72	\$96.00	\$56.00	\$108.00	\$37,518.11		
Extra Help		\$4,500.00									
		\$88,543.00	\$6,430.00	\$12,876.00	\$16,256.16	\$288.00	\$276.00	\$324.00	\$124,993.16		

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0100											
Group: 1001001 - 1001999											
1000 -01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$33,669.00	\$0.00	\$33,669.00	0.00	0.00	100.00
1000 -01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.00	\$0.00	\$2,576.00	0.00	0.00	100.00
1000 -01001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159.00	\$0.00	\$5,159.00	0.00	0.00	100.00
1000 -01001009	HEALTH INSURANCE MATCH#	\$0.00	\$0.00	\$0.00	\$0.00	\$867.60	\$0.00	\$867.60	0.00	0.00	100.00
1000 -01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00	0.00	100.00
1000 -01001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00	0.00	0.00	100.00
1000 -01001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,595.60	\$42,595.60	\$42,595.60	0	0	100.00
Group: 1002001 - 1002999											
1000 -01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.00
Group: 1003001 - 1003999											
1000 -01003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.00
1000 -01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.00
1000 -01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.00
1000 -01003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.00
1000 -01003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.00
1000 -01003053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.00
1000 -01003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.00
1000 -01003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.00
1000 -01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.00
1000 -01003100	OTHER MISC(MAPS-PLAT BOC	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	\$7,300.00	0	0	100.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$53,895.60	\$53,895.60	\$53,895.60	0	0	100.00

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0101											
Group: 1011001 - 1011999											
1000-01011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$80,433.00	\$0.00	\$80,433.00	0.00	0.00	100.000
1000-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,154.00	\$0.00	\$6,154.00	0.00	0.00	100.000
1000-01011008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,323.00	\$0.00	\$12,323.00	0.00	0.00	100.000
1000-01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,128.08	\$0.00	\$8,128.08	0.00	0.00	100.000
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.000
1000-01011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00	0.00	0.00	100.000
1000-01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$107,590.08	\$107,590.08	\$107,590.08	0	0	100.000
Group: 1012001 - 1012999											
SUPPLIES											
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	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
Group: 1013001 - 1013999											
OTHER SERVICES & CHARGES											
1000-01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	0.00	0.00	100.000
1000-01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$0.00	\$1,028.00	0.00	0.00	100.000
1000-01013020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00	0.00	100.000
1000-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-01013052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00	0.00	100.000
1000-01013053	FLEET LIABILITY (AAC/RMIF)	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00	0.00	100.000
1000-01013060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00	0.00	100.000
1000-01013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.00	0.00	100.000
1000-01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
1000-01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,758.00	\$11,758.00	\$11,758.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$124,348.08	\$124,348.08	\$124,348.08	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6505

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											
TREASURER											
PERSONAL SERVICES											
Group: 1031001 - 1031999											
1000-01031001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$60,072.00	\$0.00	\$60,072.00	0.00	0.00	100.000
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596.00	\$0.00	\$4,596.00	0.00	0.00	100.000
1000-01031008	NONCONTRIBUTORY RETIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$9,203.00	\$0.00	\$9,203.00	0.00	0.00	100.000
1000-01031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,837.44	\$0.00	\$10,837.44	0.00	0.00	100.000
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.00	0.00	100.000
1000-01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00	0.00	0.00	100.000
1000-01031016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85,118.44	\$85,118.44	\$85,118.44	0	0	100.000
Supplies											
Group: 1032001 - 1032999											
1000-01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	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
Other Services & Charges											
Group: 1033001 - 1033999											
1000-01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	0.00	0.00	100.000
1000-01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
1000-01033052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	0.00	0.00	100.000
1000-01033053	FLEET LIABILITY (AAC/RMIF)	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	0.00	0.00	100.000
1000-01033060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-01033062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00	0.00	100.000
1000-01033090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.000
1000-01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01033101	TRAINING & EDUCATION (CON	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00	0.00	100.000
1000-01033102	COMPUTER SOFTWARE, SUPI	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.00	\$0.00	\$8,431.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,556.00	\$12,556.00	\$12,556.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$98,674.44	\$98,674.44	\$98,674.44	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0104											
Group: 1041001 - 1041999											
1000-01041001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$80,952.00	\$0.00	\$80,952.00	0.000	0.000	100.000
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.00	\$0.00	\$6,193.00	0.000	0.000	100.000
1000-01041008	NONCONTRIBUTORY RETIREP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.00	\$0.00	\$12,402.00	0.000	0.000	100.000
1000-01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,256.16	\$0.00	\$16,256.16	0.000	0.000	100.000
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$171.00	0.000	0.000	100.000
1000-01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	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	\$116,382.16	\$116,382.16	\$116,382.16	0	0	100.000
Group: 1042001 - 1042999											
SUPPLIES											
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	0	0	100.000
Group: 1043001 - 1043999											
OTHER SERVICES & CHARGES											
1000-01043020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000-01043052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01043053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.000	0.000	100.000
1000-01043060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01043062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
1000-01043073	LEASE-MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.000	0.000	100.000
1000-01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01043094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01043101	TRAINING & EDUCATION (CON	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01043102	COMPUTER SOFTWARE, SUPI	\$0.00	\$0.00	\$0.00	\$0.00	\$12,440.00	\$0.00	\$12,440.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,190.00	\$45,190.00	\$45,190.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$170,572.16	\$170,572.16	\$170,572.16	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0105											
Group: 1051001 - 1051999											
1000-01051001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$120,702.00	\$0.00	\$120,702.00	0.000	0.000	100.000
1000-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.00	\$0.00	\$9,234.00	0.000	0.000	100.000
1000-01051008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$17,154.00	\$0.00	\$17,154.00	0.000	0.000	100.000
1000-01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$21,674.88	\$0.00	\$21,674.88	0.000	0.000	100.000
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00	0.000	0.000	100.000
1000-01051011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00	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	\$170,833.88	\$170,833.88	\$170,833.88	0	0	100.000
Group: 1052001 - 1052999											
SUPPLIES											
1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	0	0	100.000
Group: 1053001 - 1053999											
OTHER SERVICES & CHARGES											
1000-01053020	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
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000-01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01053053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	0.000	0.000	100.000
1000-01053060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000-01053062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	0.000	0.000	100.000
1000-01053080	PUBLIC RECORDS (FOI)	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
1000-01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01053101	TRAINING & EDUCATION (CON	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01053102	COMPUTER SOFTWARE, SUPI	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,610.00	\$28,610.00	\$28,610.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$201,843.88	\$201,843.88	\$201,843.88	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0106	BOARD OF EQUALIZATION										
Group: 1061001 - 1061999	PERSONAL SERVICES										
1000-01061001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	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	\$790.00	\$790.00	\$790.00	0	0	100.000
Group: 1063001 - 1063999	OTHER SERVICES & CHARGES										
1000-01063030	TRAVEL	\$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	\$790.00	\$790.00	\$790.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0107											
Group: 1071001 - 1071999											
1000-01071001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$19,996.20	\$0.00	\$19,996.20	0.000	0.000	100.000
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.80	\$0.00	\$1,535.80	0.000	0.000	100.000
1000-01071009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$32,495.40	\$0.00	\$32,495.40	0.000	0.000	100.000
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00	0.000	0.000	100.000
1000-01071016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	\$0.00	\$672.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$54,741.40	\$54,741.40	\$54,741.40	0	0	100.000
Group: 1073001 - 1073999											
1000-01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01073090	DUE & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	0.000	0.000	100.000
1000-01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$760.00	\$760.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$55,501.40	\$55,501.40	\$55,501.40	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0109	ELECTION										
Group: 1091001 - 1091999	PERSONAL SERVICES										
1000-01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.000	0.000	100.000
1000-01091004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	0.000	0.000	100.000
1000-01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000-01091011	UNEEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,874.00	\$23,874.00	\$23,874.00	0	0	100.000
Group: 1092001 - 1092999	SUPPLIES										
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000-01092024	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	\$12,000.00	\$12,000.00	\$12,000.00	0	0	100.000
Group: 1093001 - 1093999	OTHER SERVICES & CHARGES										
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	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	\$1,775.00	\$0.00	\$1,775.00	0.000	0.000	100.000
1000-01093101	TRAINING AND EDUCATION	\$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	\$5,485.00	\$5,485.00	\$5,485.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$41,359.00	\$41,359.00	\$41,359.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 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 BUILDINGS											
PERSONAL SERVICES											
1000-01111001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	0.000	0.000	100.000
1000-01111004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.000	0.000	100.000
1000-01111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.00	\$0.00	\$1,598.00	0.000	0.000	100.000
1000-01111006	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	\$3,199.00	0.000	0.000	100.000
1000-01111006	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.36	\$0.00	\$2,709.36	0.000	0.000	100.000
1000-01111010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$709.00	\$0.00	\$709.00	0.000	0.000	100.000
1000-01111010	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	0.000	0.000	100.000
1000-01111010	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,957.36	\$28,957.36	\$28,957.36	0	0	100.000
1112999 SUPPLIES											
1000-01112002	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.000	0.000	100.000
1000-01112024	MAINTENANCE & SERVICE CC	\$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	\$13,900.00	\$13,900.00	\$13,900.00	0	0	100.000
1113999 OTHER SERVICES & CHARGES											
1000-01113052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01113060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	0.000	0.000	100.000
1000-01113062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
1000-01113063	UTILITIES-WASTE DISPOSAL	\$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	\$20,800.00	\$20,800.00	\$20,800.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$63,657.36	\$63,657.36	\$63,657.36	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6505

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										
1000-01163063	UTILITIES-WASTER DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01163090	DUES (WRPD)(RC&D)(ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,968.00	\$0.00	\$3,968.00	0.000	0.000	100.000
1000-01163100	OTHER MISC (SENIOR CITIZEN	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,968.00	\$17,968.00	\$17,968.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,968.00	\$17,968.00	\$17,968.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6505

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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.000	0.000	100.000
Office: 0300	COUNTY HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	0	0	100.000
Group: 3001001 - 3001999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.000	0.000	100.000
1000-03001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	0	0	100.000
Group: 3002001 - 3002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	100.000
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
1000-03002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	0.000	0.000	100.000
Group: 3003001 - 3003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-03003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$1,083.00	0.000	0.000	100.000
1000-03003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$15,998.00	\$15,998.00	\$15,998.00	0	0	100.000
1000-03003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$23,598.00	\$23,598.00	\$23,598.00	0	0	100.000
1000-03003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00						
1000-03003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00						
1000-03003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00						
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,998.00	\$15,998.00	\$15,998.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,598.00	\$23,598.00	\$23,598.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

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

Budget Detail Report

Month: 1 Fund: 1000 - 6505 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											
SHERIFF											
PERSONAL SERVICES											
Group: 4001001 - 4001999											
1000-04001001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$42,992.00	\$0.00	\$42,992.00	0.00	0.00	100.000
1000-04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.00	\$0.00	\$3,289.00	0.00	0.00	100.000
1000-04001008	NONCONTRIBUTORY RETIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$6,587.00	\$0.00	\$6,587.00	0.00	0.00	100.000
1000-04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.00	\$0.00	\$3,582.00	0.00	0.00	100.000
1000-04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00	0.00	0.00	100.000
1000-04001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
1000-04001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$57,641.00	\$57,641.00	\$57,641.00	0	0	100.000
SUPPLIES											
Group: 4002001 - 4002999											
1000-04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.000
1000-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.000
1000-04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
1000-04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00	0.00	100.000
1000-04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00	0.00	100.000
1000-04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00	0.00	100.000
1000-04002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.00	\$88,200.00	\$88,200.00	0	0	100.000
OTHER SERVICES & CHARGES											
Group: 4003001 - 4003999											
1000-04003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00	0.00	100.000
1000-04003023	INTERNET CONNECTION (NCI)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-04003024	BREATHALYZER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-04003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-04003053	FLEET LIABILITY (CAR INS)(A)	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00	0.00	100.000
1000-04003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.000
1000-04003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-04003073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-04003093	MISC LAW ENFORCEMENT(DT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00	0.00	100.000
1000-04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-04003100	OTHER MISC (HOUSING PRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-04003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
1000-04003102	COMPUTER SOFTWARE, SUPI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,050.00	\$46,050.00	\$46,050.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6505

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0400	SHERIFF										
Group: 4004001 - 4004999	CAPITAL OUTLAY										
1000 -04004004	MACHINERY & EQUIPMENT (N	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$214,391.00	\$214,391.00	\$214,391.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0401											
Group: 4012001 - 4012999											
1000-04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
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

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6505

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											
DISTRICT COURT											
PERSONAL SERVICES											
Group: 4091001 - 4091999											
1000-04091001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$87,174.00	\$0.00	\$87,174.00	0.000	0.000	100.000
1000-04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.00	\$0.00	\$6,669.00	0.000	0.000	100.000
1000-04091008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$13,356.00	\$0.00	\$13,356.00	0.000	0.000	100.000
1000-04091009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,837.44	\$0.00	\$10,837.44	0.000	0.000	100.000
1000-04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00	0.000	0.000	100.000
1000-04091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00	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	\$118,723.44	\$118,723.44	\$118,723.44	0	0	100.000
Supplies											
Group: 4092001 - 4092999											
1000-04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Other Services & Charges											
Group: 4093001 - 4093999											
1000-04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04093053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	0.000	0.000	100.000
1000-04093060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	100.000
1000-04093062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
1000-04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-04093090	DUE & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.000	0.000	100.000
1000-04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,165.00	\$10,165.00	\$10,165.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$131,888.44	\$131,888.44	\$131,888.44	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6505 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		\$0.00	\$0.00	\$0.00	\$26,145.00	\$0.00	\$26,145.00	0.000	0.000	100.000
Office: 0414	JUVENILE COURT		\$0.00	\$0.00	\$0.00	\$26,145.00	\$26,145.00	\$26,145.00	0	0	100.000
Group: 4141001 - 4141999	PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$26,145.00	\$26,145.00	\$26,145.00	0	0	100.000
1000-04141004	CONTRACT LABOR		\$0.00	\$0.00	\$0.00	\$26,145.00	\$26,145.00	\$26,145.00	0	0	100.000
Group Totals:			\$0.00	\$0.00	\$0.00	\$26,145.00	\$26,145.00	\$26,145.00	0	0	100.000
Office Totals:			\$0.00	\$0.00	\$0.00	\$26,145.00	\$26,145.00	\$26,145.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6505 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	\$21,145.00	\$0.00	\$21,145.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,345.00	\$21,345.00	\$21,345.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,191.00	\$33,191.00	\$33,191.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6505

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0419											
Group: 4191001 - 4191999											
1000-04191001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726.00	\$0.00	\$8,726.00	0.000	0.000	100.000
1000-04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$668.00	0.000	0.000	100.000
1000-04191009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.72	\$0.00	\$5,418.72	0.000	0.000	100.000
1000-04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	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	\$14,943.72	\$14,943.72	\$14,943.72	0	0	100.000
Group: 4192001 - 4192999											
1000-04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.000
Group: 4193001 - 4193999											
1000-04193009	OTHER PROFESS SERV(MEDI-	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000-04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-04193090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$2,410.00	\$2,410.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,953.72	\$17,953.72	\$17,953.72	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6505

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											
OFFICE OF EMERGENCY MANAGEMENT											
PERSONAL SERVICES											
Group: 5001001 - 5001999											
1000-05001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	0.000	0.000	100.000
1000-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$799.00	0.000	0.000	100.000
1000-05001008	NONCONTRIBUTORY RETIREP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.36	\$0.00	\$2,709.36	0.000	0.000	100.000
1000-05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00	0.000	0.000	100.000
1000-05001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00	0.000	0.000	100.000
1000-05001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,161.36	\$16,161.36	\$16,161.36	0	0	100.000
SUPPLIES											
Group: 5002001 - 5002999											
1000-05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-05002007	FUEL, OIL & LUBRICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-05002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	100.000
OTHER SERVICES & CHARGES											
Group: 5003001 - 5003999											
1000-05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-05003053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	0.000	0.000	100.000
1000-05003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.00	\$2,818.00	\$2,818.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,979.36	\$25,979.36	\$25,979.36	0	0	100.000

Fulton
2020

Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0800											
Group: 8001001 - 8001999											
1000-08001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	0.000	0.000	100.000
1000-08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.00	\$0.00	\$1,178.00	0.000	0.000	100.000
1000-08001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	0.000	0.000	100.000
1000-08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000-08001011	UNEMPLOYMENT COMPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,226.00	\$19,226.00	\$19,226.00	0	0	100.000
Group: 8002001 - 8002999											
1000-08002001	GENERAL OFFICE SUPPLIES	\$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	\$500.00	\$500.00	\$500.00	0	0	100.000
Group: 8003001 - 8003999											
1000-08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
1000-08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000-08003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-08003102	COMPUTER SOFTWARE, SUPI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00	\$2,575.00	\$2,575.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,301.00	\$22,301.00	\$22,301.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0801											
Group: 8011001 - 8011999											
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											
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	\$1,388,247.44	\$1,388,247.44	\$1,388,247.44	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6505

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1800	TRI COUNTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Office: 0111	TRI COUNTY MAINTENANCE/COUNTY BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Group: 1112001 - 1112999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
1800-0112023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD										
Office: 0200	COUNTY ROAD										
Group: 2001001 - 2001999	PERSONAL SERVICES										
2000-02001001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$610,105.00	\$0.00	\$610,105.00	0.000	0.000	100.000
2000-02001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	0.000	0.000	100.000
2000-02001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
2000-02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$46,674.00	\$0.00	\$46,674.00	0.000	0.000	100.000
2000-02001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$93,469.00	\$0.00	\$93,469.00	0.000	0.000	100.000
2000-02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$118,592.40	\$0.00	\$118,592.40	0.000	0.000	100.000
2000-02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35,298.00	\$0.00	\$35,298.00	0.000	0.000	100.000
2000-02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.00	\$0.00	\$2,493.00	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	\$2,184.00	\$0.00	\$2,184.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$923,615.40	\$923,615.40	\$923,615.40	0	0	100.000
Group: 2002001 - 2002999	SUPPLIES										
2000-02002001	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
2000-02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
2000-02002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
2000-02002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$215,500.00	\$0.00	\$215,500.00	0.000	0.000	100.000
2000-02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.000	0.000	100.000
2000-02002021	PAINTS & METALS (STRIPING)	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.000	0.000	100.000
2000-02002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.000	0.000	100.000
2000-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
2000-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
2000-02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
2000-02002028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
2000-02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
2000-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
2000-02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
2000-02002032	BOGGY POINT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002033	HUMPHREY'S FORD BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$736,000.00	\$736,000.00	\$736,000.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6505

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										
Group:	2003001 - 2003999										
2000-02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000-02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
2000-02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	0.000	0.000	100.000
2000-02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
2000-02003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
2000-02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.000	0.000	100.000
2000-02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
2000-02003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000-02003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
2000-02003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
2000-02003073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	0.000	0.000	100.000
2000-02003074	LEASE-BACKHOE MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$17,600.00	0.000	0.000	100.000
2000-02003100	OTHER MISC (SIGNS)	\$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	\$143,050.00	\$143,050.00	\$143,050.00	0	0	100.000
Group:	2004001 - 2004999										
2000-02004004	CAPITAL OUTLAY JA RIGGS(2)CAT GRADERS M/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000-02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
2000-02004007	CO MATCH ADV-RD CONST M/	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
2000-02004009	ARVEST(2)CAT GRADERS MA(\$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	\$60,000.00	\$60,000.00	\$60,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,862,665.40	\$1,862,665.40	\$1,862,665.40	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,862,665.40	\$1,862,665.40	\$1,862,665.40	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6505

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											
Office: 0103											
Group: 1031001 - 1031999											
3000-01031001	SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
3000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00	0.000	0.000	100.000
3000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00	0.000	0.000	100.000
3000-01031011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.00	\$8,713.00	\$8,713.00	0	0	100.000
Group: 1032001 - 1032999											
3000-01032002	SMALL EQUIPMENT	\$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
Group: 1033001 - 1033999											
3000-01033102	COMPUTER SOFTWARE, SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,713.00	\$9,713.00	\$9,713.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,713.00	\$9,713.00	\$9,713.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 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											
Office: 0104											
Group: 1041001 - 1041999											
COLLECTOR AUTOMATION FUND											
COLLECTOR AUTOMATION FUND											
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	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	100.000
3001-01041011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.00	\$5,448.00	\$5,448.00	0	0	100.000
Group: 1042001 - 1042999											
SUPPLIES											
3001-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3001-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$9,448.00	\$9,448.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$9,448.00	\$9,448.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

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

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3003	DISTRICT COURT AUTOMATION FUND										
Office: 0409	DISTRICT COURT AUTOMATION FUND										
Group: 4093001 - 4093999	OTHER SERVICES & CHARGES										
3003-04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	0.000	0.000	100.000
3003-04093100	OTHER MISC (LEXISNEXIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	0.000	0.000	100.000
3003-04093102	COMPUTER SOFTWARE, SUPI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6505 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											
Office: 0105											
Group: 1051001 - 1051999											
3004-01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
	ASSESSOR'S TRUST AMENDMENT 79 FUND										
	ASSESSOR'S TRUST AMENDMENT 79 FUND										
	PERSONAL SERVICES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6505 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: 3005											
Office: 0101											
Group: 1011001 - 1011999											
3005-01011001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$36,272.00	\$0.00	\$36,272.00	0.000	0.000	100.000
3005-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	0.000	0.000	100.000
3005-01011008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772.00	\$0.00	\$5,772.00	0.000	0.000	100.000
3005-01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,128.08	\$0.00	\$8,128.08	0.000	0.000	100.000
3005-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
3005-01011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00	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	\$53,343.08	\$53,343.08	\$53,343.08	0	0	100.000
Group: 1012001 - 1012999											
SUPPLIES											
3005-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3005-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Group: 1013001 - 1013999											
OTHER SERVICES & CHARGES											
3005-01013073	LEASE-MACHINERY & EQUIP(\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	100.000
3005-01013102	COMPUTER SOFTWARE, SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$22,800.00	0	0	100.000
Group: 1014001 - 1014999											
CAPITAL OUTLAY											
3005-01014009	COMPUTERS (GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$82,143.08	\$82,143.08	\$82,143.08	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$82,143.08	\$82,143.08	\$82,143.08	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008	COUNTY LIBRARY										
Office: 0600	COUNTY LIBRARY										
Group: 6001001 - 6001999	PERSONAL SERVICES										
3008-06001001	SALARY-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$84,043.00	\$0.00	\$84,043.00	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	\$6,430.00	\$0.00	\$6,430.00	0.000	0.000	100.000
3008-06001008	NONCONTRIBUTORY RETIREP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.00	\$0.00	\$12,876.00	0.000	0.000	100.000
3008-06001009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$14,020.20	\$0.00	\$14,020.20	0.000	0.000	100.000
3008-06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	0.000	0.000	100.000
3008-06001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$324.00	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	\$122,757.20	\$122,757.20	\$122,757.20	0	0	100.000
Group: 6002001 - 6002999	SUPPLIES										
3008-06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	100.000
3008-06002002	SMALL EQUIPMENT (FURNITU	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3008-06002020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	0	0	100.000
Group: 6003001 - 6003999	OTHER SERVICES & CHARGES										
3008-06003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$17,100.00	0.000	0.000	100.000
3008-06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
3008-06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
3008-06003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
3008-06003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
3008-06003054	OTHER SUNDRY BOOK INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$683.00	\$0.00	\$683.00	0.000	0.000	100.000
3008-06003071	RENT-MACHINERY & EQUIPMI	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	0.000	0.000	100.000
3008-06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008-06003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$60,933.00	\$60,933.00	\$60,933.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$188,390.20	\$188,390.20	\$188,390.20	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$188,390.20	\$188,390.20	\$188,390.20	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 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											
Office: 0105											
Group: 1051001 - 1051999											
3011-01051004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$222,740.00	\$0.00	\$222,740.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$222,740.00	\$222,740.00	\$222,740.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$222,740.00	\$222,740.00	\$222,740.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$222,740.00	\$222,740.00	\$222,740.00	0	0	100.000

Fulton
2020

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6505

Month: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Fund: 3017	JAIL OPERATION & MAINTENANCE FUND										
Office: 0418	JAIL OPERATION-MAINTENANCE FUND										
Group: 4181001 - 4181999	PERSONAL SERVICES										
3017-04181001	SALARY-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$11,484.00	0.000	0.000	100.000
3017-04181004	CONTRACT LABOR (NURSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.000	0.000	100.000
3017-04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00	0.000	0.000	100.000
3017-04181008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	0.000	0.000	100.000
3017-04181009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.36	\$0.00	\$2,709.36	0.000	0.000	100.000
3017-04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3017-04181011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00	0.000	0.000	100.000
3017-04181016	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	\$21,436.36	\$21,436.36	\$21,436.36	0	0	100.000
Group: 4182001 - 4182999	SUPPLIES										
3017-04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
3017-04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3017-04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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
3017-04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
3017-04182023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3017-04182024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$29,500.00	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	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3017-04183052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.000	0.000	100.000
3017-04183060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	0.000	0.000	100.000
3017-04183062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.000	0.000	100.000
3017-04183063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3017-04183094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,700.00	\$35,700.00	\$35,700.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$86,636.36	\$86,636.36	\$86,636.36	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$86,636.36	\$86,636.36	\$86,636.36	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6505

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 Office: 0501 Group: 5011001 - 5011999 PERSONAL SERVICES											
3020-05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$118,461.00	\$0.00	\$118,461.00	0.000	0.000	100.000
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,063.00	\$0.00	\$9,063.00	0.000	0.000	100.000
3020-05011008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$14,325.00	\$0.00	\$14,325.00	0.000	0.000	100.000
3020-05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,965.52	\$0.00	\$18,965.52	0.000	0.000	100.000
3020-05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$3,654.00	0.000	0.000	100.000
3020-05011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	\$0.00	\$564.00	0.000	0.000	100.000
3020-05011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$165,368.52	\$165,368.52	\$165,368.52	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	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3020-05012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020-05012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$28,500.00	0	0	100.000
Group: 5013001 - 5013999 OTHER SERVICES & CHARGES											
3020-05013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3020-05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
3020-05013090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3020-05013100	OTHER MISC (SIGNS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3020-05013101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$11,100.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$204,968.52	\$204,968.52	\$204,968.52	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$204,968.52	\$204,968.52	\$204,968.52	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6505

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3021											
Office: 0400											
Group: 4001001 - 4001999											
3021-04001001	SALARIES - FULL - TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$531,651.00	\$0.00	\$531,651.00	0.000	0.000	100.000
3021-04001006	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$40,672.00	\$0.00	\$40,672.00	0.000	0.000	100.000
3021-04001008	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$64,104.00	\$0.00	\$64,104.00	0.000	0.000	100.000
3021-04001009	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$70,443.36	\$0.00	\$70,443.36	0.000	0.000	100.000
3021-04001010	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$27,885.00	\$0.00	\$27,885.00	0.000	0.000	100.000
3021-04001011	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$1,152.00	0.000	0.000	100.000
3021-04001016	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	0.000	0.000	100.000
3021-04001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$737,395.36	\$737,395.36	\$737,395.36	0	0	100.000
Group: 4002001 - 4002999											
SUPPLIES											
3021-04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	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	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	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
3021-04002022	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	\$0.00	\$0.00	\$0.00	0	0	0

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6505 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, & HOSPIT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003023	INTERNET CONNECTION (NCI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003024	BREATHALYZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003053	FLEET LIABILITY(CAR INS(AA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003093	MISC LAW ENFORCEMENT (D'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003100	OTHER MISC (HOUSING PRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04003102	COMPUTER SOFTWARE, SUPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4004001 - 4004999		CAPITAL OUTLAY									
3021-04004004	MACHINERY & EQUIPMENT (N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$737,395.36	\$737,395.36	\$737,395.36	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$737,395.36	\$737,395.36	\$737,395.36	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6505

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3026	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 - 6505 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: 3035											
Office: 0400											
Group: 4002001 - 4002999											
3035-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	CRIMINAL JUSTICE DEPRECIATION FUND 95-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	CRIMINAL JUSTICE DEPRECIATION FUND 95-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	SUPPLIES	\$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	0.000	0.000	0.000
Group: 4004001 - 4004999											
3035-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	CAPITAL OUTLAY	\$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	0.000	0.000	0.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3400	FIRE PROTECTION SALES TAX ORD 2002-14	\$0.00	\$0.00	\$0.00	\$0.00	\$386,000.00	\$0.00	\$386,000.00	0.000	0.000	100.000
Office: 0502	FIRE PROTECTION SALES TAX ORD 2002-14	\$0.00	\$0.00	\$0.00	\$0.00	\$386,000.00	\$386,000.00	\$386,000.00	0	0	100.000
Group: 5023001 - 5023999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$386,000.00	\$386,000.00	\$386,000.00	0	0	100.000
3400 -05023100	OTHER MISC (SALES TAX)	\$0.00	\$0.00	\$0.00	\$0.00	\$386,000.00	\$386,000.00	\$386,000.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$386,000.00	\$386,000.00	\$386,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$386,000.00	\$386,000.00	\$386,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$386,000.00	\$386,000.00	\$386,000.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 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	\$204,653.00	\$0.00	\$204,653.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$204,653.00	\$204,653.00	\$204,653.00	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	\$204,653.00	\$204,653.00	\$204,653.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$204,653.00	\$204,653.00	\$204,653.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

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

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3503	LLEBG										
Office: 0421	LLEBG										
Group: 4212001 - 4212999	SUPPLIES										
3503 -04212002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3503 -04212008 TIRES & TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 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
FULTON CO RECREATIONAL COMPLEX FULTON CO RECREATIONAL COMPLEX SUPPLIES											
Fund: 3504											
Office: 0601											
Group: 6012001 - 6012999											
3504-06012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3504-06012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	0	0	100.000
OTHER SERVICES & CHARGES											
Group: 6013001 - 6013999											
3504-06013052	FIRE AND EXTENDED COVER	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$374.00	0.000	0.000	100.000
3504-06013060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.000	0.000	100.000
3504-06013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.00	\$1,774.00	\$1,774.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.00	\$2,124.00	\$2,124.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.00	\$2,124.00	\$2,124.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6505

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: 5803											
Office: 0418											
Group: 4185001 - 4185999											
5803-04185001	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.00	\$0.00	\$148,050.00	0.000	0.000	100.000
5803-04185002	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	\$148,050.00	\$148,050.00	\$148,050.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.00	\$148,050.00	\$148,050.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.00	\$148,050.00	\$148,050.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6505 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 5805	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

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Budget Detail Report

Month: 1

Fund: 1000 - 6505

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 5806											
Office: 0302											
Group: 3025001 - 3025999											
5806-03025001	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$162,447.00	\$0.00	\$162,447.00	0.000	0.000	100.000
5806-03025002	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$181,347.00	\$181,347.00	\$181,347.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$181,347.00	\$181,347.00	\$181,347.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$181,347.00	\$181,347.00	\$181,347.00	0	0	100.000
	Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845,397.36	\$5,845,397.36	\$5,845,397.36	0	0	100.000