

APPROPRIATION ORDINANCE NO. 2020-12Mona Vance
County Clerk, Clark County

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CLARK, STATE OF ARKANSAS: AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2021".

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE.

The annual budget for the calendar year 2021 identified as "2021 Annual Budget, Clark County, Arkansas", dated 14th December 2020 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 working hours. Any further 2021 appropriations may be made by an amendment only to this Ordinance with only the amendment to be published.

SECTION 2. NONRESTRICTED EXPENDITURE CATEGORIES.

Expenditures of funds appropriated by this Ordinance shall not be restricted to line item expenditure codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays - but shall be restricted for personnel salaries and related employee benefits. 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. TRANSFERS.

Any transfers of monies between the various funds of the County or between the four major categories of expenditures - PERSONAL SERVICES, SUPPLIES, OTHER SERVICES AND CHARGES, AND CAPITAL OUTLAYS - shall be made only at the discretion of the Elected Official or Department Head and the County Judge. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 4. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUND

TOTAL PROJECTED GENERAL FUND REVENUES ARE:	6,186,373
90% ALLOWABLE APPROPRIATION:	5,567,735
TOTAL 2021 BUDGET:	5,490,192
BALANCE REMAINING UNAPPROPRIATED:	77,543

OFFICE	DEPARTMENT	2021 Appropriated Amount
1000/0100	COUNTY JUDGE	136,808
1000/0101	COUNTY CLERK	234,904
1000/0102	CIRCUIT CLERK	243,405
1000/0103	TREASURER	146,337
1000/0104	COLLECTOR	193,217
1000/0105	ASSESSOR	557,348
1000/0106	BOARD OF EQUALIZATION	1,140
1000/0107	QUORUM COURT	117,825
1000/0108	COURTHOUSE MAINTENANCE	166,287
1000/0109	ELECTION COMMISSION	72,717
1000/0117	ASSESSOR'S LATE FEE	4,700
1000/0300	HEALTH DEPARTMENT	65,525
1000/0304	GIA - HEALTH	35,000
1000/0400	SHERIFF	1,485,408
1000/0401	CIRCUIT JUDGE	82,848
1000/0409	DISTRICT COURT	373,678
1000/0414	JUVENILE	135,415
1000/0416	PROSECUTING ATTY	285,357
1000/0418	JAIL	738,231
1000/0419	CORONER	52,074
1000/0420	PRISONER FOOD	105,000
1000/0423	COURT COMPLEX BUILDING	61,600
1000/0500	OEM	68,623
1000/0602	GIA - RECREATION & CULTURE	15,250

1000/0800	VETERANS SERVICES	17,600	
1000/0801	EXTENSION OFFICE	77,145	
1000/0802	PAUPERS AND WELFARE	1,250	
1000/0803	GIA - SOCIAL SERVICES	15,500	
	GRAND TOTAL - GENERAL APPROPRIATIONS		5,490,192
	90% Allowable		5,567,735
	BALANCE REMAINING UNAPPROPRIATED - 2021		77,543
	B. 1800/0100 COURTHOUSE ANNEX AND RESTORATION		
	PROJECTED REVENUES	254,000	
	90% ALLOWABLE	228,600	
	2021 BUDGET	68,100	
	BALANCE REMAINING UNAPPROPRIATED	160,500	
1800/0100	COURTHOUSE ANNEX AND RESTORATION		
	Personal Services		0
	Supplies		38,100
	Other Services and Charges		10,000
	Capital Outlays		20,000
	TOTAL		68,100
	C. 1802/0502 VARIOUS FIRE DEPARTMENTS		
	PROJECTED REVENUES	30,175	
	100% ALLOWABLE	30,175	
	2021 BUDGET	30,175	
	BALANCE REMAINING UNAPPROPRIATED	0	
1802/0502	VARIOUS FIRE DEPARTMENTS		
	Personal Services		
	Supplies		
	Other Services and Charges		30,175
	Capital Outlays		
	TOTAL		30,175
	D. 2000/0200 ROAD FUND		
	PROJECTED REVENUES	7,102,768	
	90% ALLOWABLE	6,392,491	
	2021 BUDGET	5,780,989	
	BALANCE REMAINING UNAPPROPRIATED	611,502	
2000/0200	ROAD FUND		
	Personal Services		1,724,339
	Supplies		2,651,950
	Other Services and Charges		544,700
	Capital Outlays		860,000
	TOTAL		5,780,989
	E. ADD'L MOTOR FUEL TAX ACT 416		
	PROJECTED REVENUES	241,065	
	90% ALLOWABLE	216,959	
	2021 BUDGET	0	
	BALANCE REMAINING UNAPPROPRIATED	216,959	
2003/0200	ADD'L MOTOR FUEL TAX ACT 416		
	Personal Services		0
	Supplies		0
	Other Services and Charges		0
	Capital Outlays		0
	TOTAL		0
	F. 3000/0103 TREASURER'S AUTOMATION FUND		
	PROJECTED REVENUES	61,701	

	90% ALLOWABLE	55,531	
	2021 BUDGET	25,050	
	BALANCE REMAINING UNAPPROPRIATED	30,481	
3000/0103	TREASURER's AUTOMATION FUND		
	Personal Services		0
	Supplies		2,200
	Other Services and Charges		18,850
	Capital Outlays		4,000
	TOTAL		25,050
	G. 3001/0104 COLLECTOR's AUTOMATION FUND		
	PROJECTED REVENUES	442,015	
	90% ALLOWABLE	397,814	
	2021 BUDGET	36,700	
	BALANCE REMAINING UNAPPROPRIATED	361,114	
3001/0104	COLLECTOR's AUTOMATION FUND		
	Personal Services		0
	Supplies		20,000
	Other Services and Charges		8,600
	Capital Outlays		8,100
	TOTAL		36,700
	H. 3002/0401 CIRCUIT COURT AUTOMATION FUND		
	PROJECTED REVENUES	7,310	
	90% ALLOWABLE	6,579	
	2021 BUDGET	6,579	
	BALANCE REMAINING UNAPPROPRIATED	0	
3002/0401	CIRCUIT COURT AUTOMATION FUND		
	Personal Services		0
	Supplies		4,500
	Other Services and Charges		2,079
	Capital Outlays		0
	TOTAL		6,579
	I. 3003/0409 DISTRICT COURT AUTOMATION FUND		
	PROJECTED REVENUES	57,400	
	90% ALLOWABLE	51,660	
	2021 BUDGET	32,150	
	BALANCE REMAINING UNAPPROPRIATED	19,510	
3003/0409	DISTRICT COURT AUTOMATION FUND		
	Supplies		1,500
	Other Services and Charges		23,150
	Capital Outlays		7,500
	TOTAL		32,150
	J. 3004/0105 ASSESSOR's AMDMT.79 COST FUND		
	PROJECTED REVENUES	45,780	
	90% ALLOWABLE	41,202	
	2021 BUDGET	8,500	
	BALANCE REMAINING UNAPPROPRIATED	32,702	
3004/0105	ASSESSOR's AMDMT 79 COST FUND		
	Supplies		4,000
	Other Services and Charges		4,500
	Capital Outlays		0
	Interfund Transfers		0
	TOTAL		8,500
	K. 3005/0101 COUNTY CLERK's COST FUND		
	PROJECTED REVENUES	18,195	
	90% ALLOWABLE	16,376	

	2021 BUDGET	16,376
	BALANCE REMAINING UNAPPROPRIATED	0
3005/0101	COUNTY CLERK's COST FUND	
	Supplies	0
	Other Services and Charges	14,875
	Capital Outlays	1,500
	TOTAL	16,375
	L.3006/0102 RECORDER's COST FUND	
	PROJECTED REVENUES	221,300
	90% ALLOWABLE	199,170
	2021 BUDGET	166,951
	BALANCE REMAINING UNAPPROPRIATED	32,219
3006/0102	RECORDER's COST FUND	
	Personal Services	55,651
	Supplies	29,000
	Other Services and Charges	37,300
	Capital Outlays	45,000
	TOTAL	166,951
	M. 3008/0600 COUNTY LIBRARY FUND	
	PROJECTED REVENUES	385,590
	90% ALLOWABLE	347,031
	2021 BUDGET	338,210
	BALANCE REMAINING UNAPPROPRIATED	8,821
3008/0600	COUNTY LIBRARY FUND	
	Personal Services	201,010
	Supplies	26,950
	Other Services and Charges	90,250
	Capital Outlays	20,000
	TOTAL	338,210
	N. 3009/0700 SANITATION/SOLID WASTE FUND	
	PROJECTED REVENUES	1,209,100
	90% ALLOWABLE	1,088,190
	2021 BUDGET	1,046,630
	BALANCE REMAINING UNAPPROPRIATED	41,560
3009/0700	SANITATION/SOLID WASTE FUND	
	Personal Services	392,830
	Supplies	112,800
	Other Services and Charges	411,000
	Capital Outlays	130,000
	TOTAL	1,046,630
	O. 3012/0102 CHILD SUPPORT COST FUND	
	PROJECTED REVENUES	22,425
	90% ALLOWABLE	20,183
	2021 BUDGET	16,400
	BALANCE REMAINING UNAPPROPRIATED	3,783
3012/0102	CHILD SUPPORT COST FUND	
	Supplies	6,500
	Other Services and Charges	9,900
	Capital Outlays	0
	TOTAL	16,400
	P. 3016/0400 BREATHALYZER FUND	
	PROJECTED REVENUES	8,962
	90% ALLOWABLE	8,066
	2021 BUDGET	3,550
	BALANCE REMAINING UNAPPROPRIATED	4,516

3016/0400	BREATHALYZER FUND		
	Supplies		1,000
	Other Services and Charges		2,550
	TOTAL		3,550
	Q. 3017-0400 JAIL OPERATION AND MAINTENANCE FUND		
	PROJECTED REVENUES	197,600	
	90% ALLOWABLE	177,840	
	2021 BUDGET	140,600	
	BALANCE REMAINING UNAPPROPRIATED	37,240	
3017/0400	JAIL OPERATION AND MAINTENANCE FUND		
	Supplies		53,000
	Other Services and Charges		87,600
	Interfund Transfers		0
	TOTAL		140,600
	R. 3019/0400 BOATING SAFETY FUND		
	PROJECTED REVENUES	14,095	
	90% ALLOWABLE	12,686	
	2021 BUDGET	4,650	
	BALANCE REMAINING UNAPPROPRIATED	8,036	
3019/0400	BOATING SAFETY FUND		
	Supplies		1,650
	Other Services and Charges		3,000
	TOTAL		4,650
	S. 3020/0501 EMERGENCY 911 FUND		
	PROJECTED REVENUES	1,930,722	
	90% ALLOWABLE	1,737,650	
	2021 BUDGET	534,404	
	BALANCE REMAINING UNAPPROPRIATED	1,203,246	
3020/0501	EMERGENCY 911 FUND		
	Personal Services		16,154
	Supplies		32,100
	Other Services and Charges		486,150
	Capital Outlays		0
	TOTAL		534,404
	T. 3025/0416 VICTIM WITNESS FUND		
	PROJECTED REVENUES	80,320	
	90% ALLOWABLE	72,288	
	2021 BUDGET	51,816	
	BALANCE REMAINING UNAPPROPRIATED	20,472	
3025/0416	VICTIM WITNESS FUND		
	Personal Services		49,561
	Supplies		1,500
	Other Services and Charges		755
	TOTAL		51,816
	U. 3026/0417 PUBLIC DEFENDER FUND		
	PROJECTED REVENUES	380,560	
	90% ALLOWABLE	342,504	
	2021 BUDGET	38,720	
	BALANCE REMAINING UNAPPROPRIATED	303,784	
3026/0417	PUBLIC DEFENDER FUND		
	Supplies		5,650
	Other Services and Charges		30,620
	Capital Outlays		2,450
	TOTAL		38,720
	V. 3028/0409 DRUG COURT PROGRAM FUND		

	PROJECTED REVENUES	10,635	
	90% ALLOWABLE	9,572	
	2021 BUDGET	4,200	
	BALANCE REMAINING UNAPPROPRIATED	5,372	
3028/0409	DRUG COURT PROGRAM FUND		
	Supplies		3,300
	Other Services and Charges		900
	TOTAL		4,200
	W. 3031/0414 JUVENILE PROBATION/REPRESENTATION		
	PROJECTED REVENUES	2,388	
	90% ALLOWABLE	2,149	
	2021 BUDGET	2,149	
	BALANCE REMAINING UNAPPROPRIATED	0	
3031/0414	JUVENILE PROBATION		
	Other Services and Charges		2,149
	TOTAL		2,149
	X. 3039/0102 CIRCUIT CLERK's COMM FEE FUND		
	PROJECTED REVENUES	7,058	
	90% ALLOWABLE	6,352	
	2021 BUDGET	5,000	
	BALANCE REMAINING UNAPPROPRIATED	1,352	
3039/0102	CIRCUIT CLERK's COMM FEE FUND		
	Other Services and Charges		5,000
	TOTAL		5,000
	Y.3400/0400 DRUG ENFORCEMENT		
	PROJECTED REVENUES	5,000	
	100% ALLOWABLE	5,000	
	2021 BUDGET	5,000	
	BALANCE REMAINING UNAPPROPRIATED	0	
3400/0400	DRUG ENFORCEMENT "BUY MONEY" FUND		
	Other Services and Charges		5,000
	TOTAL		5,000
	Z. 3401/0603 CLARK COUNTY MARINA		
	PROJECTED REVENUES	54,115	
	90% ALLOWABLE	48,704	
	2021 BUDGET	48,000	
	BALANCE REMAINING UNAPPROPRIATED	704	
3401/0603	CLARK COUNTY MARINA		
	Other Services and Charges		48,000
	TOTAL		48,000
	AA .3405/0400 JAIL MAINTENANCE FUND		
	PROJECTED REVENUES	278,575	
	90% ALLOWABLE	250,718	
	2021 BUDGET	237,400	
	BALANCE REMAINING UNAPPROPRIATED	13,318	
3405/0700	JAIL MAINTENANCE FUND		
	Supplies		27,000
	Other Services and Charges		210,400
	Capital Outlays		0
	TOTAL		237,400
	BB. 3407//0126 EDCCC TAX FUND		
	PROJECTED REVENUES	945,389	
	100% ALLOWABLE	945,389	
	2021 BUDGET	945,389	
	BALANCE REMAINING UNAPPROPRIATED	0	

3407/0126	EDCCC TAX FUND		
	Supplies		0
	Other Services and Charges		945,389
	Capital Outlays		0
	TOTAL		945,389
	CC. 3500/0422 OEM GRANT FUND		
	PROJECTED REVENUES	39,100	
	100% ALLOWABLE	39,100	
	2021 BUDGET	39,100	
	BALANCE REMAINING UNAPPROPRIATED	0	
3500/0422	OEM GRANT FUND		
	Supplies		0
	Other Services and Charges		39,100
	Capital Outlays		0
	TOTAL		39,100
	DD. 6009/0401 LAW LIBRARY		
	PROJECTED REVENUES	45,925	
	100% ALLOWABLE	45,925	
	2021 BUDGET	36,500	
	BALANCE REMAINING UNAPPROPRIATED	9,425	
6009/0401	LAW LIBRARY		
	Supplies		300
	Other Services and Charges		36,200
	Capital Outlays		0
	TOTAL		36,500

SECTION 5. SEVERABILITY.

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

APPROVED: Troy Tucker 12/20/2020
Troy Tucker, Clark County Judge Date

ATTEST: Mona Vance 12/14/20
Mona Vance, Clark County Clerk Date

SPONSOR: [Signature] 12-15-20
Justice of the Peace Date

Original Passed 12/14/20
MAY

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations					Used	%	Used	%
PERSONAL SERVICES													
Fund: 1000 COUNTY GENERAL													
Group: 01000100 - 01001999													
1000- 01001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,182.00	\$58,182.00	0.000	0.000	0.000	100.000
1000- 01001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	0.000	100.000
1000- 01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.00	\$5,675.00	0.000	0.000	0.000	100.000
1000- 01001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,914.00	\$8,914.00	0.000	0.000	0.000	100.000
1000- 01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,898.00	\$11,898.00	0.000	0.000	0.000	100.000
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$118.00	0.000	0.000	0.000	100.000
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$81.00	0.000	0.000	0.000	100.000
1000- 01001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,958.00	\$100,958.00	0.000	0.000	0.000	100.000
PERSONAL SERVICES													
Group: 01002000 - 01002999													
SUPPLIES													
1000- 01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	0.000	100.000
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
1000- 01002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	0.000	100.000
SUPPLIES													
Group: 01003000 - 01003999													
OTHER SERVICES & CHARGES													
1000- 01003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	0.000	100.000
1000- 01003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	0.000	100.000
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	0.000	100.000
1000- 01003050	OFFICIALS & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	0.000	100.000
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	0.000	100.000

Original Budget Passed by Ordinance 2020-12 on 12/14/20

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 01003000 - 01003999											
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$26,250.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
Group: 01004000 - 01004999											
1000- 01004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY											
1000 0100	COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,808.00	\$136,808.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,808.00	\$136,808.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL											
Group: 01010100 - 01011999											
1000- 01011001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,756.00	\$134,756.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,309.00	\$10,309.00	0.000	0.000	100.000
1000- 01011008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,883.00	\$21,883.00	0.000	0.000	100.000
1000- 01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,726.00	\$31,726.00	0.000	0.000	100.000
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	\$142.00	0.000	0.000	100.000
1000- 01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$238.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,054.00	\$199,054.00	0.000	0.000	100.000
PERSONAL SERVICES											
Group: 01012000 - 01012999											
1000- 01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01012024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$10,900.00	0.000	0.000	100.000
SUPPLIES											
Group: 01013000 - 01013999											
1000- 01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01013020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend				Used	%	Used	%
Fund: 1000 COUNTY GENERAL												
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES												
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 01013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	0.000	100.000
1000- 01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	0.000	100.000
1000- 01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	0.000	100.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1000- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 01013102	COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.00	\$22,450.00	0.000	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY												
1000- 01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	0.000	100.000
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,904.00	\$234,904.00	0.000	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL												
Group: 01020100 - 01021999 PERSONAL SERVICES												
1000- 01021001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,300.00	\$164,300.00	0.000	0.000	0.000	100.000
1000- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,569.00	\$12,569.00	0.000	0.000	0.000	100.000
1000- 01021008	NONCONTRIBUTORY RETIREMENT COS*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,410.00	\$26,410.00	0.000	0.000	0.000	100.000
1000- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,657.00	\$39,657.00	0.000	0.000	0.000	100.000
1000- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$172.00	0.000	0.000	0.000	100.000
1000- 01021016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00	\$297.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,405.00	\$243,405.00	0.000	0.000	0.000	100.000
1000 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,405.00	\$243,405.00	0.000	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
Fund: 1000 COUNTY GENERAL											
Group: 01030100 - 01031999 PERSONAL SERVICES											
1000-01031001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,111.00	\$82,111.00	0.000	0.000	100.000
1000-01031003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.000	0.000	100.000
1000-01031008	NON CONTRIBUTORY RETIREMENT COS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,657.00	\$15,657.00	0.000	0.000	100.000
1000-01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,863.00	\$15,863.00	0.000	0.000	100.000
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$87.00	0.000	0.000	100.000
1000-01031016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,037.00	\$133,037.00	0.000	0.000	100.000
Group: 01032000 - 01032999 SUPPLIES											
1000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000-01032020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000-01032024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$6,450.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES											
1000-01033007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000-01033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000-01033020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	0.000	0.000	100.000
1000-01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000-01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000-01033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000-01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000-01033080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000-01033090	DUES & MEMBER SHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
1000-0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$146,337.00	\$146,337.00	0.000	0.000	100.000
TREASURER										
Fund: 1000 COUNTY GENERAL										
Group: 01040100 - 01041999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$93,330.00	\$93,330.00	0.000	0.000	100.000
PERSONAL SERVICES										
1000-01041001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$93,330.00	\$93,330.00	0.000	0.000	100.000
1000-01041002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	0.000	0.000	100.000
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,632.00	\$8,632.00	0.000	0.000	100.000
1000-01041008	NON CONTRIBUTORY RETIREMENT COS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,286.00	\$17,286.00	0.000	0.000	100.000
1000-01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,829.00	\$19,829.00	0.000	0.000	100.000
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$456.00	0.000	0.000	100.000
1000-01041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$149.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$159,182.00	\$159,182.00	0.000	0.000	100.000
PERSONAL SERVICES										
Group: 01042000 - 01042999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
SUPPLIES										
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
1000-01043020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000-01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000-01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
1000-01043050	OFFICIALS & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000-01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	0.000	0.000	100.000
1000-01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000-01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,535.00	\$26,535.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
1000-0104		\$0.00	\$0.00	\$0.00	\$0.00	\$26,535.00	\$26,535.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 1000	COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$193,217.00	\$193,217.00	\$193,217.00	0.000	0.000	0.000	100.000
	COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00							
Fund: 1000	COUNTY GENERAL	Office: 0105 ASSESSOR										
Group: 01050100	- 01051999	PERSONAL SERVICES										
1000-01051001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,926.00	\$196,926.00	0.000	0.000	0.000	100.000
1000-01051003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000
1000-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,448.00	\$15,448.00	0.000	0.000	0.000	100.000
1000-01051008	NONCONTRIBUTORY RETIREMENT COS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,936.00	\$30,936.00	0.000	0.000	0.000	100.000
1000-01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,589.00	\$47,589.00	0.000	0.000	0.000	100.000
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$792.00	0.000	0.000	0.000	100.000
1000-01051016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.00	\$357.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,048.00	\$297,048.00	0.000	0.000	0.000	100.000
Group: 01052000	- 01052999	SUPPLIES										
1000-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	0.000	100.000
1000-01052002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
1000-01052024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$10,900.00	0.000	0.000	0.000	100.000
Group: 01053000	- 01053999	OTHER SERVICES & CHARGES										
1000-01053002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
1000-01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
1000-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,300.00	\$165,300.00	0.000	0.000	0.000	100.000
1000-01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
1000-01053020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
1000-01053023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1000-01053040	ADVERTISING (BILICATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	2.000	100.000

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Fund: 1000 COUNTY GENERAL											
Office: 0105 ASSESSOR											
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES											
1000-01053050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000-01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000-01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000-01053071	MACHINERY & EQUIPMENT (RENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000-01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000-01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000-01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000-01053102	COMPUTER SOFTWARE, SUPPORT, MAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$249,400.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,348.00	\$557,348.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL											
Office: 0106 EQUALIZATION BOARD											
Group: 01060100 - 01061999 PERSONAL SERVICES											
1000-01061002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000-01061006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00	\$57.00	0.000	0.000	100.000
1000-01061010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.00	\$808.00	0.000	0.000	100.000
Group: 01062000 - 01062999 SUPPLIES											
1000-01062001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES											
1000-01063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00	0.000	0.000	100.000
1000-01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000-01063050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$282.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$282.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1 Date Range: 01/01/2021 - 01/31/2021 Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
Fund: 1000	COUNTY GENERAL										
	EQUALIZATION BOARD	\$0.00	\$0.00	\$0.00	\$0.00	OFFICE BOARD \$1,140.00		\$1,140.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL										
	PERSONAL SERVICES										
Group: 01070100	- 01071999										
1000- 01071002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00	0.000	0.000	100.000
1000- 01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00		\$2,295.00	0.000	0.000	100.000
1000- 01071009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00		\$67,000.00	0.000	0.000	100.000
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00		\$30.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$99,325.00		\$99,325.00	0.000	0.000	100.000
Group: 01072000	- 01072999										
1000- 01072001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00		\$850.00	0.000	0.000	100.000
1000- 01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00		\$1,350.00	0.000	0.000	100.000
Group: 01073000	- 01073999										
1000- 01073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000- 01073020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
1000- 01073040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$8,000.00	0.000	0.000	100.000
1000- 01073050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.000	0.000	100.000
1000- 01073099	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.000	0.000	100.000
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00		\$14,650.00	0.000	0.000	100.000
Group: 01074000	- 01074999										
1000- 01074004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$117,825.00		\$117,825.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Fund: 1000 COUNTY GENERAL											
		\$0.00	\$0.00								
Office: 0107 QUORUM COURT											
Fund: 1000 COUNTY GENERAL											
Office: 0108 COURTHOUSE MAINTENANCE											
Group: 01080100 - 01081999 PERSONAL SERVICES											
1000-01081001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,107.00	\$24,107.00	0.000	0.000	100.000
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00	\$1,845.00	0.000	0.000	100.000
1000-01081008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.00	\$3,694.00	0.000	0.000	100.000
1000-01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,932.00	\$7,932.00	0.000	0.000	100.000
1000-01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$399.00	0.000	0.000	100.000
1000-01081014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
1000-01081016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,037.00	\$66,037.00	0.000	0.000	100.000
Group: 01082000 - 01082999 SUPPLIES											
1000-01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000-01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000-01082007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000-01082020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000-01082021	PAINTS & METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000-01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000-01082023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000-01082024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$15,900.00	0.000	0.000	100.000
1000-01082029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$33,300.00	0.000	0.000	100.000
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES											
1000-01083001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000-01083003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
Fund: 1000 COUNTY GENERAL											
Group: 01083000 - 01083999											
OTHER SERVICES & CHARGES											
1000-01083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000-01083020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
1000-01083023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
1000-01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
1000-01083050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	0.00%	100.00%
1000-01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	0.00%	0.00%	100.00%
1000-01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000-01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.00%	0.00%	100.00%
1000-01083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
1000-01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000-01083073	MACHINERY & EQUIPMENT, LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
1000-01083090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
1000-01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,950.00	\$63,950.00	0.00%	0.00%	100.00%
Group: 01084000 - 01084999											
CAPITAL OUTLAY											
1000-01084004	MACHINERY & EQUIPMENT (OTHER THAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
Office Totals:											
1000-0108	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,287.00	\$166,287.00	0.00%	0.00%	100.00%
Office: 0108 COURTHOUSE MAINTENANCE											
Fund: 1000 COUNTY GENERAL											
Group: 01090100 - 01091999											
PERSONAL SERVICES											
1000-01091002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	0.00%	0.00%	100.00%
1000-01091003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
1000-01091005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	0.00%	0.00%	100.00%
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
Office: 0109 ELECTION COMMISSION											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations						
Office: 0109 ELECTION COMMISSION											
Fund: 1000 COUNTY GENERAL											
Group: 01090100 - 01091999											
PERSONAL SERVICES											
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000-01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,628.00	\$37,628.00	0.000	0.000	100.000
Group: 01092000 - 01092999											
SUPPLIES											
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000-01092002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,875.00	\$9,875.00	0.000	0.000	100.000
Group: 01093000 - 01093999											
OTHER SERVICES & CHARGES											
1000-01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	0.000	0.000	100.000
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00	0.000	0.000	100.000
1000-01093023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000-01093040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000-01093050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000-01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000-01093053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000-01093070	LAND & BUILDINGS, RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000-01093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000-01093102	COMPUTER SOFTWARE, SUPPORT, MAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,214.00	\$23,214.00	0.000	0.000	100.000
Group: 01094000 - 01094999											
CAPITAL OUTLAY											
1000-01094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Office Totals:											
1000-0109	ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,717.00	\$72,717.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 01172000 - 01172999											
1000- 01172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Office: 0117 ASSESSOR'S LATE FEE											
Group: 01173000 - 01173999											
1000- 01173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01173073	MACHINERY & EQUIPMENT, LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 01173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
Office: 0300 HEALTH DEPARTMENT											
Fund: 1000 COUNTY GENERAL											
Group: 03002000 - 03002999											
1000- 03002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 03002002	SMALL EQUIPMENT(\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 03002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 03002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 03002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 03002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 03002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 03002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 03002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 03002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 03002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend	YTD Expenditures Adj YTD Expend						
Fund: 1000 COUNTY GENERAL											
Group: 03002000 - 03002999 SUPPLIES											
1000- 03002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$13,300.00	0.000	0.000	100.000
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES											
1000- 03003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
1000- 03003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 03003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 03003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 03003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 03003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 03003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 03003070	RENT, LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 03003103	GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,225.00	\$52,225.00	0.000	0.000	100.000
Group: 03004000 - 03004999 CAPITAL OUTLAY											
1000- 03004004	MACHINERY & EQUIPMENT (OTHER THAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:											
1000- 0300	HEALTH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,525.00	\$65,525.00	0.000	0.000	100.000
Office: 0300 HEALTH DEPARTMENT											
Office: 0304 GRANTS IN AID (HEALTH)											
Fund: 1000 COUNTY GENERAL											
Group: 03043000 - 03043999 OTHER SERVICES & CHARGES											
1000- 03043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03043103	GRANTS IN AID - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Office: 0304		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 1000 COUNTY GENERAL												
GRANTS IN AID (HEALTH)		\$0.00	\$0.00	\$0.00	\$0.00	GRANTS IN AID (HEALTH)	\$0.00	\$35,000.00	0.000	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL												
Group: 04000100 - 04001999												
PERSONAL SERVICES												
1000- 04001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,395.00	\$647,395.00	0.000	0.000	0.000	100.000
1000- 04001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	0.000	100.000
1000- 04001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
1000- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,332.00	\$55,332.00	0.000	0.000	0.000	100.000
1000- 04001008	NONCONTRIBUTORY RETIREMENT COS*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,809.00	\$110,809.00	0.000	0.000	0.000	100.000
1000- 04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,731.00	\$146,731.00	0.000	0.000	0.000	100.000
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,696.00	\$7,696.00	0.000	0.000	0.000	100.000
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	0.000	100.000
1000- 04001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$1,099.00	0.000	0.000	0.000	100.000
1000- 04001017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,896.00	\$25,896.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,658.00	\$1,047,658.00	0.000	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	0.000	100.000
Group: 04002000 - 04002999												
SUPPLIES												
1000- 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	0.000	100.000
1000- 04002002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
1000- 04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	0.000	100.000
1000- 04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
1000- 04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$98,000.00	0.000	0.000	0.000	100.000
1000- 04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	0.000	100.000
1000- 04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
1000- 04002010	CANINE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1000- 04002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	0.000	100.000
1000- 04002023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000 COUNTY GENERAL												
Group: 04002000 - 04002999 SUPPLIES												
1000-04002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000-04002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,100.00	\$233,100.00	\$233,100.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES												
1000-04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
1000-04003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0.000	0.000	100.000
1000-04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000-04003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000-04003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000-04003023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	0.000	0.000	100.000
1000-04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000-04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$6,150.00	\$6,150.00	0.000	0.000	100.000
1000-04003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	0.000	0.000	100.000
1000-04003054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.000	0.000	100.000
1000-04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000-04003093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000-04003100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000-04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000-04003103	RENTAL, P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,150.00	\$97,150.00	\$97,150.00	0.000	0.000	100.000

Office: 0400 SHERIFF

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 1000 COUNTY GENERAL											
Group: 04004000 - 04004999											
CAPITAL OUTLAY											
1000-04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$97,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$107,500.00	0.000	0.000	100.000
Office: 0400 SHERIFF											
1000-0400	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,408.00	\$1,485,408.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL											
Group: 04010100 - 04011999											
PERSONAL SERVICES											
1000-0401002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	0.000	0.000	100.000
1000-0401006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	\$796.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,196.00	\$11,196.00	0.000	0.000	100.000
Office: 0401 CIRCUIT JUDGE											
Group: 04012000 - 04012999											
SUPPLIES											
1000-04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000-04012002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000-04012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000-04012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
1000-04012024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00	0.000	0.000	100.000
Office: 04013000 - 04013999											
OTHER SERVICES & CHARGES											
1000-04013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000-04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000-04013020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000-04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000-04013023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000-04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000-04013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000

Month: 1

Date Range: 01/01/2021 - 01/31/2021 Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 1000 COUNTY GENERAL											
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES											
1000- 04013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 04013073	MACHINERY & EQUIPMENT, LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013091	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 04013102	COMPUTER SOFTWARE, SUPPORT, MAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013104	RENTAL - P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$182.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,552.00	\$63,552.00	0.000	0.000	100.000
Group: 04014000 - 04014999 CAPITAL OUTLAY											
1000- 04014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,848.00	\$82,848.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL											
Group: 04090100 - 04091999 PERSONAL SERVICES											
1000- 04091001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,398.00	\$205,398.00	0.000	0.000	100.000
1000- 04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,713.00	\$15,713.00	0.000	0.000	100.000
1000- 04091008	NONCONTRIBUTORY RETIREMENT COS'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,467.00	\$31,467.00	0.000	0.000	100.000
1000- 04091009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,520.00	\$55,520.00	0.000	0.000	100.000
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$214.00	0.000	0.000	100.000
1000- 04091016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$416.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,398.00	\$205,398.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,713.00	\$15,713.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend						
Fund: 1000 COUNTY GENERAL											
Group: 04090100 - 04091999											
PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,728.00	\$308,728.00	0.000	0.000	100.000
PERSONAL SERVICES											
Group: 04092000 - 04092999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES											
Group: 04092001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04092002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000- 04092024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MAINT & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
Group: 04093000 - 04093999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
COMPUTER SERVICES											
1000- 04093003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES											
1000- 04093020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04093021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
1000- 04093030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04093050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04093052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	0.000	0.000	100.000
FIRE & EXTENDED COVERAGE											
1000- 04093071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
MACHINERY & EQUIPMENT, RENT											
1000- 04093090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
DUES & MEMBERSHIPS											
1000- 04093094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
MEALS & LODGING											
1000- 04093100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,200.00	\$28,200.00	0.000	0.000	100.000
OTHER MISCELLANEOUS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,150.00	\$54,150.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
1000- 0409		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,678.00	\$373,678.00	0.000	0.000	100.000
DISTRICT COURT											
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,678.00	\$373,678.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL											
Group: 04140100 - 04141999											
PERSONAL SERVICES											
Group: 04140101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,434.00	\$68,434.00	0.000	0.000	100.000
SALARIES, FULL TIME											
1000- 04141006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,236.00	\$5,236.00	0.000	0.000	100.000
SOCIAL SECURITY MATCHING											

Office: 0409 DISTRICT COURT

Office: 0414 JUVENILE COURT

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021 Fund: 1000 - 6508

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 1000 COUNTY GENERAL											
Group: 04140100 - 04141999 PERSONAL SERVICES											
1000-04141008	NONCONTRIBUTORY RETIREMENT COS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,485.00	\$10,485.00	0.000	0.000	100.000
1000-04141009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,863.00	\$15,863.00	0.000	0.000	100.000
1000-04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$928.00	0.000	0.000	100.000
1000-04141016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,065.00	\$101,065.00	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES											
1000-04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
1000-04142002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000-04142003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000-04142005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000-04142006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000-04142007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000-04142008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000-04142022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000-04142023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000-04142024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	0.000	0.000	100.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
1000-04143003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000-04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000-04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000-04143020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000-04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000-04143050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000

Office: 0414 JUVENILE COURT

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 1000 COUNTY GENERAL												
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES												
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	0.000	100.000
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
1000- 04143060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	0.000	100.000
1000- 04143061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	0.000	100.000
1000- 04143062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	0.000	100.000
1000- 04143071	RENT, MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	0.000	100.000
1000- 04143090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	0.000	100.000
1000- 04143093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	0.000	100.000
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
1000- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
1000- 04143102	COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,050.00	\$28,050.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,415.00	\$135,415.00	0.000	0.000	0.000	100.000
1000 0414 JUVENILE COURT												
Fund: 1000 COUNTY GENERAL												
Group: 04160100 - 04161999 PERSONAL SERVICES												
1000- 04161001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,767.00	\$158,767.00	0.000	0.000	0.000	100.000
1000- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,146.00	\$12,146.00	0.000	0.000	0.000	100.000
1000- 04161008	NONCONTRIBUTORY RETIREMENT COS*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,324.00	\$24,324.00	0.000	0.000	0.000	100.000
1000- 04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,657.00	\$39,657.00	0.000	0.000	0.000	100.000
1000- 04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$166.00	0.000	0.000	0.000	100.000
1000- 04161016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00	\$297.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,367.00	\$236,367.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	0.000	100.000
1000- 04162001 GENERAL SUPPLIES												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021 Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations				Used	%	Used	%
Fund: 1000 COUNTY GENERAL												
Group: 04162000 - 04162999 SUPPLIES												
1000- 04162002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	0.000	100.000
1000- 04162022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	0.000	100.000
1000- 04162023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 04162024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	0.000	0.000	0.000	100.000
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES												
1000- 04163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	0.000	0.000	0.000	100.000
1000- 04163005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.000	0.000	0.000	100.000
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
1000- 04163020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
1000- 04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	0.000	100.000
1000- 04163023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	0.000	100.000
1000- 04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
1000- 04163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
1000- 04163050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	0.000	100.000
1000- 04163052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	0.000	100.000
1000- 04163090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	0.000	100.000
1000- 04163092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
1000- 04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 04163100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	\$36,300.00	0.000	0.000	0.000	100.000
Group: 04164000 - 04164999 CAPITAL OUTLAY												
1000- 04164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508 Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 1000	COUNTY GENERAL											
1000-0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,357.00	\$285,357.00	0.000	0.000	0.000	100.000
	PROSECUTING ATTORNEY											
Fund: 1000	COUNTY GENERAL											
Group: 04180100	- 04181999											
1000-04181001	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,109.00	\$412,109.00	0.000	0.000	0.000	100.000
	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	0.000	0.000	0.000	100.000
	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,250.00	\$37,250.00	0.000	0.000	0.000	100.000
	NONCONTRIBUTORY RETIREMENT COS*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,001.00	\$70,001.00	0.000	0.000	0.000	100.000
	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,971.00	\$118,971.00	0.000	0.000	0.000	100.000
	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$5,147.00	0.000	0.000	0.000	100.000
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.00	\$891.00	0.000	0.000	0.000	100.000
	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,812.00	\$19,812.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,181.00	\$705,181.00	0.000	0.000	0.000	100.000
Group: 04182000	SUPPLIES											
1000-04182002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	0.000	100.000
	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	0.000	100.000
	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	0.000	0.000	0.000	100.000
Group: 04183000	OTHER SERVICES & CHARGES											
1000-04183007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	0.000	100.000
	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	0.000	100.000
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Expenditures Adj MTD Expend.	Expenditures Adj YTD Expend.				Used	%	Used	%
Fund: 1000 COUNTY GENERAL												
Group: 04183000 - 04183999												
OTHER SERVICES & CHARGES												
1000- 04183054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
1000- 04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00	0.000	0.000	0.000	100.000
Group: 04184000 - 04184999												
CAPITAL OUTLAY												
1000- 04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,231.00	\$738,231.00	0.000	0.000	0.000	100.000
JAIL												
Office: 0419 CORONER												
Fund: 1000 COUNTY GENERAL												
Group: 04190100 - 04191999												
PERSONAL SERVICES												
1000- 04191001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,575.00	\$21,575.00	0.000	0.000	0.000	100.000
1000- 04191002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	0.000	100.000
1000- 04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.00	\$2,223.00	0.000	0.000	0.000	100.000
1000- 04191008	NONCONTRIBUTORY RETIREMENT COS*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	0.000	0.000	0.000	100.000
1000- 04191009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,932.00	\$7,932.00	0.000	0.000	0.000	100.000
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00	0.000	0.000	0.000	100.000
1000- 04191016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,634.00	\$42,634.00	0.000	0.000	0.000	100.000
PERSONAL SERVICES												
Group: 04192000 - 04192999		SUPPLIES										
1000- 04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	0.000	100.000
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
1000- 04192006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	0.000	100.000
1000- 04192024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 1000 COUNTY GENERAL											
Group: 04192000 - 04192999 SUPPLIES											
Office: 0419 CORONER											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$1,925.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
Group: 04193000 - 04193999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES											
1000- 04193009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04193021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04193022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04193030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
1000- 04193050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000
1000- 04193090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$1,975.00	0.000	0.000	100.000
1000- 04193094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 04193101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.00	\$7,515.00	0.000	0.000	100.000
1000- 04193101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,074.00	\$52,074.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.00	\$7,515.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,074.00	\$52,074.00	0.000	0.000	100.000
Office: 0420 PRISONER FOOD											
Fund: 1000 COUNTY GENERAL											
Group: 04202000 - 04202999 SUPPLIES											
SMALL EQUIPMENT											
1000- 04202002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04202003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04202005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.000	0.000	100.000
Office: 0423 COURT COMPLEX BLDG											
Fund: 1000 COUNTY GENERAL											
Group: 04232000 - 04232999 SUPPLIES											
SMALL EQUIPMENT											
1000- 04232002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04232003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04232007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04232027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 1000 COUNTY GENERAL												
Group: 04232000 - 04232999 SUPPLIES												
1000- 04232023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	0.000	100.000
1000- 04232024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	0.000	100.000
Group: 04233000 - 04233999 OTHER SERVICES & CHARGES												
1000- 04233003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1000- 04233009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	0.000	100.000
1000- 04233020	TELEPHONE & FAXLINE (LANDLINE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	0.000	100.000
1000- 04233050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
1000- 04233052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,100.00	\$46,100.00	0.000	0.000	0.000	100.000
Office Totals:												
1000- 0423	COURT COMPLEX BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,600.00	\$61,600.00	0.000	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL												
Group: 05000100 - 05001999 PERSONAL SERVICES												
1000- 05001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,155.00	\$16,155.00	0.000	0.000	0.000	100.000
1000- 05001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$1,428.00	0.000	0.000	0.000	100.000
1000- 05001008	NONCONTRIBUTORY RETIREMENT COS'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$2,475.00	0.000	0.000	0.000	100.000
1000- 05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.00	\$3,966.00	0.000	0.000	0.000	100.000
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.00	\$1,009.00	0.000	0.000	0.000	100.000
1000- 05001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,563.00	\$27,563.00	0.000	0.000	0.000	100.000
Group: 05002000 - 05002999 SUPPLIES												
1000- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 1000 COUNTY GENERAL											
Group: 05002000 - 05002999 SUPPLIES											
1000- 05002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 05002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05002007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00	\$16,650.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES											
1000- 05003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	0.000	0.000	100.000
1000- 05003023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000- 05003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 05003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 05003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 05003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

Office: 0500 CIVIL DEFENSE

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 1000 COUNTY GENERAL												
Group: 05003000 - 05003999												
1000-05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1000-05003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
1000-05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,410.00	\$22,410.00	0.000	0.000	0.000	100.000
Group: 05004000 - 05004999												
CAPITAL OUTLAY												
1000-05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,623.00	\$68,623.00	0.000	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL												
Group: 06023000 - 06023999												
CIVIL DEFENSE												
1000-06023103	GIA - REC & CULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	0.000	0.000	0.000	100.000
Office: 0602 GRANTS IN AID, REC & CULTURE												
Fund: 1000 COUNTY GENERAL												
Group: 06043000 - 06043999												
GRANTS IN AID, REC & CULTURE												
1000-06043103	GRANTS IN AID, REC. & CULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Office: 0604 GRANTS IN AID, RECREATIONAL												
Fund: 1000 COUNTY GENERAL												
Group: 08000100 - 08001999												
OTHER SERVICES & CHARGES												
1000-08000106	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	0.000	100.000
1000-08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.00	\$842.00	0.000	0.000	0.000	100.000
1000-08001008	NON CONTRIBUTORY RETIREMENT COS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
1000-08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	0.000	100.000
Office: 0800 VETERANS SERVICE												

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021 Fund: 1000 - 6508

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 08000100 - 08001999										
PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,855.00	\$11,855.00	0.000	0.000	100.000
PERSONAL SERVICES										
Group: 08002000 - 08002999		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES										
1000- 08002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 08002002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	0.000	0.000	100.000
1000- 08002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.000	0.000	100.000
1000- 08002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$1,145.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group: 08003000 - 08003999		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
COMPUTER SERVICES										
1000- 08003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08003023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 08003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 08003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 08003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003102	COMPUTER SOFTWARE, SUPPORT, MAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
1000- 0800	VETERANS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	0.000	0.000	100.000
Office Totals:										
Office: 0801		\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	0.000	0.000	100.000
Office: 0801 EXTENSION SERVICE										
Fund: 1000 COUNTY GENERAL										
Group: 08010100 - 08011999										
PERSONAL SERVICES										

PERSONAL SERVICES

(

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Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 08010100 - 08011999											
1000-08011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 08012000 - 08012999											
SUPPLIES											
1000-08012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group: 08013000 - 08013999											
OTHER SERVICES & CHARGES											
1000-08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	0.000	0.000	100.000
1000-08013020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000-08013023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000-08013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
1000-08013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
1000-08013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000-08013090	DUJES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,645.00	\$11,645.00	0.000	0.000	100.000
Office: 0801 EXTENSION SERVICE											
1000-0801	EXTENSION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,145.00	\$77,145.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,145.00	\$77,145.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL											
Group: 08023000 - 08023999											
OTHER SERVICES & CHARGES											
1000-08023095	PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
Office: 0802 PAUPERS AND WELFARE											
1000-0802	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL											
Group: 08033000 - 08033999											
OTHER SERVICES & CHARGES											
1000-08033103	GIA - SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000
Office: 0803 GRANTS IN AID SOCIAL SER.											
1000-0803	GRANTS IN AID SOCIAL SER.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations				Used	%	Used	%
Fund: 1000 COUNTY GENERAL												
GRANTS IN AID SOCIAL SER.												
		\$0.00	\$0.00	\$0.00	\$0.00			\$15,500.00	0.000	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL												
OTHER SERVICES & CHARGES												
Group: 08043000 - 08043999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
1000- 08043100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Office: 0803 GRANTS IN AID SOCIAL SER.												
Office: 0804 GRANTS/ADMIN. SOCIAL SERVICES												
Office: 8888 TRANSFERS OUT												
Fund: 1000 COUNTY GENERAL												
TRANSFERS												
Group: 88889990 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
1000- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group Totals:												
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Office Totals:												
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Fund Totals:												
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490,192.00	\$5,490,192.00	0.000	0.000	0.000	100.000
Fund: 1800 COURTHOUSE ANNEX & RESTORATION												
Office: 0100 COURTHOUSE ANNEX. & RESTORATION												
Group: 01002000 - 01002999												
SUPPLIES												
Group: 01002000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1800- 01002001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	0.000	100.000
1800- 01002002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	0.000	100.000
1800- 01002007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
1800- 01002020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1800- 01002021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
1800- 01002022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
1800- 01002023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
PARTS & REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00	\$38,100.00	0.000	0.000	0.000	100.000
Group Totals:												
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00	\$38,100.00	0.000	0.000	0.000	100.000
Group: 01003000 - 01003999												
OTHER SERVICES & CHARGES												
Group: 01003000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
1800- 01003009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
1800- 01003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1800 COURTHOUSE ANNEX & RESTORATION										
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group: 01004000 - 01004999 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1800- 01004004 MACHINERY & EQUIPMENT										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
CAPITAL OUTLAY										
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$68,100.00	\$68,100.00	0.000	0.000	100.000
COURTHOUSE ANNEX. & RESTORAT										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$68,100.00	\$68,100.00	0.000	0.000	100.000
1800 COURTHOUSE ANNEX & RESTORATIO										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$68,100.00	\$68,100.00	0.000	0.000	100.000
Fund: 1802 VARIOUS FIRE										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,175.00	\$30,175.00	0.000	0.000	100.000
1802- 05023100 OTHER MISCELLANEOUS										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,175.00	\$30,175.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,175.00	\$30,175.00	0.000	0.000	100.000
1802 0502 VARIOUS FIRE										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,175.00	\$30,175.00	0.000	0.000	100.000
1802 VARIOUS FIRE										
Fund: 2000 COUNTY ROAD										
Group: 02000100 - 02001999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,153.00	\$1,103,153.00	0.000	0.000	100.000
2000- 02001001 SALARIES, FULL TIME										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02001002 SALARIES, PART TIME										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02001004 CONTRACT LABOR										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02001005 OVERTIME										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$88,982.00	\$88,982.00	0.000	0.000	100.000
2000- 02001006 SOCIAL SECURITY MATCHING										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$173,600.00	\$173,600.00	0.000	0.000	100.000
2000- 02001008 NONCONTRIBUTORY RETIREMENT COS*										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$261,737.00	\$261,737.00	0.000	0.000	100.000
2000- 02001009 HEALTH INSURANCE MATCHING										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,406.00	\$28,406.00	0.000	0.000	100.000
2000- 02001010 WORKMEN'S COMPENSATION										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
2000- 02001011 UNEMPLOYMENT COMPENSATION										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.00	\$1,961.00	0.000	0.000	100.000
2000- 02001016 LIFE INSURANCE										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.00	\$1,961.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021 Fund: 1000 - 6508

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD Used %	YTD Used %	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Office: 0200 COUNTY ROAD											
PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,339.00	\$1,724,339.00	0.000	0.000	100.000
SUPPLIES											
Group: 02002000 - 02002999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
2000- 02002002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
2000- 02002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
2000- 02002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	0.000	0.000	100.000
2000- 02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	0.000	0.000	100.000
2000- 02002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 02002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
2000- 02002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
2000- 02002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$950,000.00	0.000	0.000	100.000
2000- 02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
2000- 02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
2000- 02002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,950.00	\$2,651,950.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
Group: 02003000 - 02003999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left		
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations								
Fund: 2000 COUNTY ROAD													
Group: 02003000 - 02003999													
OTHER SERVICES & CHARGES													
2000- 02003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
2000- 02003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000		
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000		
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.000	0.000	100.000		
2000- 02003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000		
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000		
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000		
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
2000- 02003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	0.000	0.000	100.000		
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000		
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	0.000	0.000	100.000		
2000- 02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000		
2000- 02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000		
2000- 02003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000		
2000- 02003071	RENT, MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000		
2000- 02003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000		
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
2000- 02003098	JUDGEMENT & DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000		
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000		
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
2000- 02003102	COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000		
Group Totals:										\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES										\$544,700.00	0.000	0.000	100.000

Office: 0200 COUNTY ROAD

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	Original Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%
Fund: 2000 COUNTY ROAD												
Group: 02004000 - 02004999												
CAPITAL OUTLAY												
2000-02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	0.000	100.000
2000-02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.000	0.000	0.000	100.000
2000-02004006	CONSTRUCTION IS PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	0.000	100.000
2000-02004008	AR HWY DEPT & OTHER CONST PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00	\$860,000.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780,989.00	\$5,780,989.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780,989.00	\$5,780,989.00	0.000	0.000	0.000	100.000
Fund: 3000 TREASURER'S AUTOMATION FUND												
Group: 01032000 - 01032999												
SUPPLIES												
3000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
3000-01032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	0.000	100.000
3000-01032024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	0.000	100.000
Group: 01033000 - 01033999												
OTHER SERVICES & CHARGES												
3000-01033023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	0.000	100.000
3000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	0.000	100.000
3000-01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
3000-01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
3000-01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	0.000	100.000
3000-01033102	COMPUTER SOFTWARE, SUPPORT, MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	0.000	0.000	0.000	100.000
Group: 01034000 - 01034999												
CAPITAL OUTLAY												
3000-01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 3000 TREASURER'S AUTOMATION FUND												
Group: 01039999 - 01039999												
3000-01039999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office: 0103 TREASURER'S AUTOMATION FUND												
3000-0103	TREASURER'S AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,050.00	\$25,050.00	\$25,050.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,050.00	\$25,050.00	\$25,050.00	0.000	0.000	100.000
Fund: 3001 COLLECTOR'S AUTOMATION FUND												
Group: 01042000 - 01042999												
3001-01042024	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
MAINT. & SERV. CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Office: 0104 COLLECTOR'S AUTOMATION FUND												
3001-01043000	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
COMPUTER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3001-01043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3001-01043073	MACHINERY & EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
MACHINERY & EQUIPMENT LEASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	0.000	0.000	100.000
Office: 0104 COLLECTOR'S AUTOMATION FUND												
3001-01044000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	0.000	0.000	100.000
MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	0.000	0.000	100.000
Office: 0104 COLLECTOR'S AUTOMATION FUND												
3001-0104	COLLECTOR'S AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,700.00	\$36,700.00	\$36,700.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,700.00	\$36,700.00	\$36,700.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AUTOMATION FUND												
Group: 04012000 - 04012999												
3002-04012002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
SMALL EQUIPMENT (\$1,500.00 OR LESS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3002-04012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
MAINTENANCE & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
Office: 0401 CIRCUIT COURT AUTOMATION FUND												
3002-04013000	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Expenditures Adj MTD Expend.	Expenditures Adj YTD Expend.						
Fund: 3002 CIRCUIT COURT AUTOMATION FUND											
Office: 0401 CIRCUIT COURT AUTOMATION FUND											
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES											
3002- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.00	\$2,079.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.00	\$2,079.00	0.000	0.000	100.000
3002 0401 Office Totals:											
3002	CIRCUIT COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,579.00	\$6,579.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,579.00	\$6,579.00	0.000	0.000	100.000
Fund: 3003 DISTRICT COURT AUTOMATION FUND											
Office: 0409 DISTRICT COURT AUTOMATION FUND											
Group: 04092000 - 04092999 SUPPLIES											
3003- 04092001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04092024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES											
3003- 04093003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.000	0.000	100.000
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3003- 04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3003- 04093091	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003- 04093093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3003- 04093100	OTHER MISCELLANEOUS DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3003- 04093102	COMPUTER SOFTWARE, SUPPORT, MAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3003- 04093104	P O BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3003- 04093105	DWI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003- 04093106	DRUG COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,150.00	\$23,150.00	0.000	0.000	100.000
OTHER SERVICE CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 3003 DISTRICT COURT AUTOMATION FUND												
Group: 04094000 - 04094999 CAPITAL OUTLAY												
3003-04094004	MACHINERY & EQUIP. OTHER THAN VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Fund: 3004 ASSR'S ADMT 79 COST FUND												
Group: 01052000 - 01052999 SUPPLIES												
3004-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3004-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES												
3004-01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3004-01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3004-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004-01053102	COMPUTER SOFTWARE, SUPPORT & MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
Fund: 3005 COUNTY CLERKS COST FUND												
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES												
3005-01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
3005-01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3005-01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3005-01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3005-01013102	COMPUTER SOFTWARE, SUPPORT, MAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
Fund: 3005 COUNTY CLERKS COST FUND												
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES												
3005-01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
3005-01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3005-01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3005-01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3005-01013102	COMPUTER SOFTWARE, SUPPORT, MAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERKS COST FUND										
Office: 0101 COUNTY CLERKS COST FUND										
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,875.00	\$14,875.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group: 01014000 - 01014999 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3005- 01014004 MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3005- 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,375.00	\$16,375.00	0.000	0.000	100.000
3005- 0101 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,375.00	\$16,375.00	0.000	0.000	100.000
Fund: 3006 RECORDER'S COST FUND										
Office: 0102 RECORDER'S COST FUND										
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01020101 SALARIES, FULL TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$38,729.00	\$38,729.00	0.000	0.000	100.000
3006- 01021006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.00	\$2,963.00	0.000	0.000	100.000
3006- 01021008 NONCONTRIBUTORY RETIREMENT COS*		\$0.00	\$0.00	\$0.00	\$0.00	\$5,934.00	\$5,934.00	0.000	0.000	100.000
3006- 01021009 HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$7,932.00	\$7,932.00	0.000	0.000	100.000
3006- 01021010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	0.000	0.000	100.000
3006- 01021016 LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,651.00	\$55,651.00	0.000	0.000	100.000
PERSONAL SERVICES										
Group: 01022000 - 01022999 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
3006- 01022001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01022002 SMALL EQUIPMENT (\$1,500.00 OR LESS)		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01022023 PARTS & REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.000	0.000	100.000
3006- 01022024 MAINT. & SERV. CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	0.000	0.000	100.000
SUPPLIES										
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023003 COMPUTER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3006- 01023004 ENGINEERING ARCHITECTURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Used	%				Used	%	Used	%
Fund: 3006 RECORDER'S COST FUND												
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES												
3006- 01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
3006- 01023050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	0.000	100.000
3006- 01023071	MACHINERY AND EQUIPMENT, RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	0.000	100.000
3006- 01023073	MACHINERY & EQUIPMENT, LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
3006- 01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
3006- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	0.000	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY												
3006- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	0.000	100.000
3006 0102 Office Totals:												
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,951.00	\$166,951.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,951.00	\$166,951.00	0.000	0.000	0.000	100.000
Fund: 3008 LIBRARY												
Group: 06000100 - 06001999 PERSONAL SERVICES												
3008- 06001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,803.00	\$110,803.00	0.000	0.000	0.000	100.000
3008- 06001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	0.000	100.000
3008- 06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,154.00	\$11,154.00	0.000	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations					Used	%	Used	%
Office: 0600 LIBRARY													
Group: 06001000 - 06001999 PERSONAL SERVICES													
3008- 06001008	NONCONTRIBUTORY RETIREMENT COS*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,657.00	\$19,657.00	0.000	0.000	0.000	100.000
3008- 06001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,795.00	\$23,795.00	0.000	0.000	0.000	100.000
3008- 06001010	WORMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00	\$122.00	0.000	0.000	0.000	100.000
3008- 06001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
3008- 06001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	\$179.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,010.00	\$201,010.00	0.000	0.000	0.000	100.000
Group: 06002000 - 06002999 SUPPLIES													
3008- 06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	0.000	100.000
3008- 06002002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000
3008- 06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
3008- 06002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
3008- 06002009	LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
3008- 06002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
3008- 06002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	0.000	100.000
3008- 06002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
3008- 06002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	0.000	100.000
3008- 06002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00	\$26,950.00	0.000	0.000	0.000	100.000
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES													
3008- 06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
3008- 06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
3008- 06003010	LIBRARY EDUCATION/PERFORMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
3008- 06003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000
3008- 06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations				% Used	% Used		
Office: 0600 LIBRARY												
OTHER SERVICES & CHARGES												
3008- 06003000	- 06003999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00	0.00	0.00	100.000
3008- 06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.00	0.00	0.00	100.000
3008- 06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.00	0.00	0.00	100.000
3008- 06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	0.00	100.000
3008- 06003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$8,000.00	0.00	0.00	0.00	100.000
3008- 06003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$8,000.00	0.00	0.00	0.00	100.000
3008- 06003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.00	0.00	0.00	100.000
3008- 06003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00		\$1,800.00	0.00	0.00	0.00	100.000
3008- 06003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00		\$7,500.00	0.00	0.00	0.00	100.000
3008- 06003073	MACHINERY & EQPMNT, LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.00	0.00	0.00	100.000
3008- 06003080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.00	0.00	0.00	100.000
3008- 06003090	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	0.00	100.000
3008- 06003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	0.00	100.000
3008- 06003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	0.00	100.000
3008- 06003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	0.00	100.000
3008- 06003102	COMPUTER SOFTWARE, SUPPORT, MAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.00	100.000
3008- 06003103	GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$90,250.00		\$90,250.00	0.00	0.00	0.00	100.000
OTHER SERVICES & CHARGES												
Group: 06004000 - 06004999 CAPITAL OUTLAY												
3008- 06004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	0.00	0.00	0.00	100.000
3008- 06004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.00	0.00	0.00	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$338,210.00		\$338,210.00	0.00	0.00	0.00	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$338,210.00		\$338,210.00	0.00	0.00	0.00	100.000
Office: 0700 SANITATION												
Fund: 3009 SANITATION												

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021 Fund: 1000 - 6508

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations				Used	%	Used	%
Office: 0700 SANITATION												
Fund: 3009 SANITATION												
Group: 07000100 - 07001999 PERSONAL SERVICES												
3009- 07001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,378.00	\$248,378.00	0.000	0.000	0.000	100.000
3009- 07001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	0.000	100.000
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
3009- 07001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,525.00	\$20,525.00	0.000	0.000	0.000	100.000
3009- 07001008	NONCONTRIBUTORY RETIREMENT COS*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,724.00	\$39,724.00	0.000	0.000	0.000	100.000
3009- 07001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,520.00	\$55,520.00	0.000	0.000	0.000	100.000
3009- 07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,846.00	\$7,846.00	0.000	0.000	0.000	100.000
3009- 07001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00	0.000	0.000	0.000	100.000
3009- 07001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$416.00	0.000	0.000	0.000	100.000
3009- 07001017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.00	\$1,911.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,830.00	\$392,830.00	0.000	0.000	0.000	100.000
Group: 07002000 - 07002999 SUPPLIES												
3009- 07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000
3009- 07002002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
3009- 07002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	0.000	100.000
3009- 07002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
3009- 07002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.000	0.000	0.000	100.000
3009- 07002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	0.000	100.000
3009- 07002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
3009- 07002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
3009- 07002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
3009- 07002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	0.000	100.000
3009- 07002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
3009- 07002027	GRAVEL, DIRT ^AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Expenditures Adj MTD Expend.	Expenditures Adj YTD Expend				Used	%	Used	%
Fund: 3009 SANITATION												
Group: 07002000 - 07002999												
SUPPLIES												
3009- 07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,800.00	\$112,800.00	0.00	0.00	0.00	100.00
Group: 07003000 - 07003999												
OTHER SERVICES & CHARGES												
3009- 07003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	0.00	0.00	100.00
3009- 07003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00	0.00	0.00	100.00
3009- 07003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	0.00	0.00	100.00
3009- 07003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00	0.00	0.00	100.00
3009- 07003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00	0.00	0.00	100.00
3009- 07003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	0.00	0.00	100.00
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00	0.00	0.00	100.00
3009- 07003023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	0.00	0.00	100.00
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	0.00	0.00	100.00
3009- 07003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00	0.00	0.00	100.00
3009- 07003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	0.00	0.00	100.00
3009- 07003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00	0.00	0.00	100.00
3009- 07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	0.00	0.00	0.00	100.00
3009- 07003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00	0.00	0.00	100.00
3009- 07003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00	0.00	0.00	100.00
3009- 07003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00	0.00	0.00	100.00
3009- 07003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	0.00	0.00	0.00	100.00
3009- 07003071	RENT, MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	0.00	0.00	100.00
3009- 07003073	MACHINERY & EQUIPMENT, LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00	0.00	0.00	100.00
3009- 07003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00	0.00	0.00	100.00
3009- 07003098	JUDGMENTS & DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	0.00	0.00	100.00

Office: 0700 SANITATION

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations						
Fund: 3009 SANITATION											
Office: 0700 SANITATION											
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES											
3009- 07003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	0.000	0.000	100.000
3009- 07003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07003102	COMPUTER SOFTWARE, SUPPORT, MAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003103	GIA - REC. & CULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,000.00	\$411,000.00	0.000	0.000	100.000
Group: 07004000 - 07004999 CAPITAL OUTLAY											
3009- 07004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,630.00	\$1,046,630.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,630.00	\$1,046,630.00	0.000	0.000	100.000
Fund: 3012 CHILD SUPPORT COST FUND											
Office: 0102 CHILD SUPPORT COST FUND											
Group: 01022000 - 01022999 SUPPLIES											
3012- 01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3012- 01022024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3012- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3012- 01023073	MACHINERY & EQUIPMENT, LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3012- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1 Date Range: 01/01/2021 - 01/31/2021 Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
3012	CHILD SUPPORT COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	0.000	0.000	100.000	
Fund: 3016 SECTION 109-BREATHALYZER												
Office: 0400 SECTION 109-BREATHALYZER												
Group: 04002000 - 04002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3016- 04002023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
Group Totals:												
Group: 04003000 - 04003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000	
3016- 04003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000	
3016- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000	
Group Totals:												
Group: 04004000 - 04004999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.000	0.000	100.000	
3016- 04004000	SECTION 109-BREATHALYZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.000	0.000	100.000	
Fund Totals:												
Group: 04005000 - 04005999	SECTION 109-BREATHALYZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.000	0.000	100.000	
Fund: 3017 JAIL OPERATION & MAINTENANCE FUND												
Office: 0400 JAIL OPERATION & MAINTENANCE FUND												
Group: 04002000 - 04002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
3017- 04002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
3017- 04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3017- 04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000	
3017- 04002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
3017- 04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
Group Totals:												
Group: 04003000 - 04003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000	
3017- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
3017- 04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3017- 04003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3017- 04003093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000	
3017- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000	

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Adj YTD Expend.						
Fund: 3017 JAIL OPERATION & MAINTENANCE FUND											
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,600.00	\$87,600.00	0.000	0.000	100.000
3017	0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,600.00	\$140,600.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,600.00	\$140,600.00	0.000	0.000	100.000
Fund: 3019 BOATING SAFETY											
Group: 04002000 - 04002999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3019	04002002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3019	04002007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.000	0.000	100.000
Fund: 3020 NINE-ONE-ONE (911)											
Group: 05010100 - 05010999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3020	0501002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3020	0501006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$995.00	0.000	0.000	100.000
3020	0501008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$1,992.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$167.00	0.000	0.000	100.000
Group: 05012000 - 05012999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154.00	\$16,154.00	0.000	0.000	100.000
3020	05012001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020	05012007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations				Used	%	Used	%
Fund: 3020 NINE-ONE-ONE (911)												
Group: 05012000 - 05012999 SUPPLIES												
Office: 0501 NINE-ONE-ONE (911)												
3020- 05012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	0.00	0.00	100.00
3020- 05012006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	0.00	100.00
3020- 05012007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	100.00
3020- 05012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	0.00	0.00	100.00
3020- 05012020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	100.00
3020- 05012021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00	0.00	0.00	100.00
3020- 05012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	0.00	0.00	100.00
3020- 05012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	0.00	0.00	100.00
3020- 05012024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00	\$32,100.00	0.00	0.00	0.00	100.00
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES												
3020- 05013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	0.00	0.00	100.00
3020- 05013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00	0.00	0.00	100.00
3020- 05013020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00	0.00	0.00	100.00
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	0.00	0.00	100.00
3020- 05013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	100.00
3020- 05013023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	0.00	0.00	100.00
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	0.00	0.00	100.00
3020- 05013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00	0.00	0.00	100.00
3020- 05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00	0.00	0.00	100.00
3020- 05013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	0.00	0.00	100.00
3020- 05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	100.00
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00	0.00	0.00	100.00
3020- 05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	100.00

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 3020 NINE-ONE (911)											
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES											
3020- 05013102	MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,150.00	\$486,150.00	0.000	0.000	100.000
Group: 05014000 - 05014999 CAPITAL OUTLAY											
3020- 05014004	MACHINERY & EQUIPMENT (OTHER THA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office: 0501 NINE-ONE (911)											
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,404.00	\$534,404.00	0.000	0.000	100.000
Fund Totals:											
NINE-ONE (911)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,404.00	\$534,404.00	0.000	0.000	100.000
Fund: 3025 VICTIM WITNESS FUND											
Group: 04160100 - 04161999 PERSONAL SERVICES											
3025- 04161001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,775.00	\$33,775.00	0.000	0.000	100.000
3025- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.000	0.000	100.000
3025- 04161008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,175.00	\$5,175.00	0.000	0.000	100.000
3025- 04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,932.00	\$7,932.00	0.000	0.000	100.000
3025- 04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	0.000	0.000	100.000
3025- 04161016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,561.00	\$49,561.00	0.000	0.000	100.000
Group: 04162000 - 04162999 SUPPLIES											
3025- 04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES											
3025- 04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3025- 04163050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
3025- 04163090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000
3025- 04163094	MEALS & LODG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
Fund: 3025 VICTIM WITNESS FUND											
Group: 04163000 - 04163999											
Office: 0416 VICTIM WITNESS FUND											
OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$755.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$755.00	0.000	0.000	100.000
3025 0416 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,816.00	\$51,816.00	0.000	0.000	100.000
VICTIM WITNESS FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,816.00	\$51,816.00	0.000	0.000	100.000
3025 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,816.00	\$51,816.00	0.000	0.000	100.000
VICTIM WITNESS FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,816.00	\$51,816.00	0.000	0.000	100.000
Fund: 3026 PUBLIC DEFENDER FUND											
Group: 04172000 - 04172999											
Office: 0417 PUBLIC DEFENDER FUND											
SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3026- 04172002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04172003 JANITORIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3026- 04172024 MAINTENANCE & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3026- 04173001 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	0.000	0.000	100.000
3026- 04173006 MEDICAL, DENTAL & HOSPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3026- 04173009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3026- 04173020 TELEPHONE & FAX (LANDLINE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3026- 04173021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3026- 04173023 INTERNET CONNECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3026- 04173030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173050 OFFICIAL & DEPUTY BOND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04173060 ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3026- 04173061 GAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3026- 04173062 WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
3026- 04173070 LAND & BUILDINGS, RENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.000	0.000	100.000
3026- 04173080 PUBLIC RECORDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
3026- 04173090 DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 3026 PUBLIC DEFENDER FUND												
Office: 0417 PUBLIC DEFENDER FUND												
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES												
3026- 04173092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	0.000	100.000
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,620.00	\$30,620.00	0.000	0.000	0.000	100.000
Group: 04174000 - 04174999 CAPITAL OUTLAY												
3026- 04174004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	0.000	100.000
3026 0417 Office Totals:												
PUBLIC DEFENDER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,720.00	\$38,720.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,720.00	\$38,720.00	0.000	0.000	0.000	100.000
Fund: 3028 DRUG COURT PROGRAM FUND												
Office: 0409 DRUG COURT PROGRAM												
Group: 04092000 - 04092999 SUPPLIES												
3028- 04092001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES												
3028- 04093007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	0.000	100.000
3028- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
3028- 04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	0.000	100.000
3028 0409 Office Totals:												
DRUG COURT PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	0.000	100.000
Fund: 3031 JUVENILE PROBATION/REPRESENTATION												
Office: 0414 JUVENILE PROBATION/REPRESENTATION												
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES												
3031- 04143093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
3031- 04143100	OTHER MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.00	\$2,149.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.00	\$2,149.00	0.000	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 3031 JUVENILE PROBATION/REPRESENTATION											
Group: 04143000 - 04143999 JUVENILE PROBATION/REPRESENTATION											
OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,149.00	\$2,149.00	\$2,149.00	\$0.00	0.000	0.000	100.000
3031	0414	\$0.00	\$0.00	\$0.00	\$2,149.00	\$2,149.00	\$2,149.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$2,149.00	\$2,149.00	\$2,149.00	\$0.00	0.000	0.000	100.000
Fund: 3039 CIRCUIT CLERK COMMISSIONER'S FEE FUND											
Group: 01023000 - 01023999 CIRCUIT CLERK COMMISSIONER'S FEE FUND											
OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.000	0.000	100.000
3039	0102	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.000	0.000	100.000
Fund: 3042 ASSESSORS LATE FEE											
Group: 01053000 - 01053999 ASSESSORS LATE FEE											
OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042	0105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3400 DRUG ENFORCEMENT- "BUY MONEY"											
Group: 04003000 - 04003999 DRUG ENFORCEMENT- "BUY MONEY"											
OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.000	0.000	100.000
3400	0400	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.000	0.000	100.000
Fund: 3401 CLARK COUNTY MARINA SUPPLIES											
Group: 06032000 - 06032999 CLARK COUNTY MARINA SUPPLIES											

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Fund: 3401 CLARK COUNTY MARINA											
Office: 0603 CLARK COUNTY MARINA											
Group: 06032000 - 06032999 SUPPLIES											
3401 - 06032020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 06032031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 06033000 - 06033999 OTHER SERVICES & CHARGES											
3401 - 06033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 06033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
Fund: 3404 JAIL CONSTRUCTION											
Office: 0418 JAIL CONSTRUCTION											
Group: 04182000 - 04182999 SUPPLIES											
3404 - 04182023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404 - 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
3404 - 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY											
3404 - 04184002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404 - 04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Fund: 3405 JAIL MAINTENANCE FUND CC ORD. #06-2009											
Group: 04002000 - 04002999											
SUPPLIES											
3405- 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3405- 04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3405- 04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3405- 04002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3405- 04002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3405- 04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999											
OTHER SERVICES & CHARGES											
3405- 04003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
3405- 04003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3405- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3405- 04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	0.000	0.000	100.000
3405- 04003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.000	0.000	100.000
3405- 04003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3405- 04003093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3405- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,400.00	\$210,400.00	0.000	0.000	100.000
Office Totals:											
3405 0400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$237,400.00	0.000	0.000	100.000
JAIL MAINTENANCE FUND CC ORD. #		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$237,400.00	0.000	0.000	100.000
3405		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$237,400.00	0.000	0.000	100.000
JAIL MAINTENANCE FUND CC ORD. #0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$237,400.00	0.000	0.000	100.000
Fund: 3406 JUVENILE WORK SUPERVISION (08/97)											
Group: 04142000 - 04142999											
SUPPLIES											
3406- 04142007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3406- 04142023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1 Date Range: 01/01/2021 - 01/31/2021 Fund: 1000 - 6508 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	Original Budget	Actual Balance	MTD		YTD		
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%	
Fund: 3406 JUVENILE WORK SUPERVISION (08/97)		Office: 0414 JUVENILE WORK SUPERVISION (08/97)											
Group: 04142000 - 04142999 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3406-04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3406-04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3406-04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3406-04143093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3407 ECONOMIC DEVELOPMENT TAX FUND		Office: 0126 ECONOMIC DEVELOPMENT TAX FUND											
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3407-01263009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3407-01263062	WATER - DEGRAY WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3407-01263100	INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$945,388.00	\$945,388.00	\$945,388.00	\$945,388.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$945,388.00	\$945,388.00	\$945,388.00	\$945,388.00	0.000	0.000	100.000	
Group: 01264000 - 01264999 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3407-01264001	ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3407-01264003	DEVELOPEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3408 AUTOMATED RECORDS SYSTEM GRANT FUND		Office: 0102 AUTOMATED RECORDS GRANTS											
Group: 01024000 - 01024999 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3408-01024003	OTHER THAN BUILDING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 3408 AUTOMATED RECORDS SYSTEM GRANT FUND											
Group: 01024000 - 01024999 CAPITAL OUTLAY											
Office: 0102 AUTOMATED RECORDS GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3409 COMMISSARY FUND											
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
Office: 0418 COMMISSARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3500 OEM GRANT FUND											
Group: 05002000 - 05002999 SUPPLIES											
Office: 0500 GRANT SWAT, LETPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3501 SPECIAL GRAND FUND											
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES											
Office: 0502 SPECIAL GRAND FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 6009 LAW LIBRARY											
Office: 0401 LAW LIBRARY											
Group: 04012000 - 04012999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
6009- 04012001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group: 04013000 - 04013999											
OTHER SERVICES & CHARGES											
6009- 04013009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
6009- 04013080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
PUBLIC RECORDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009- 04013103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
P.O. BOX RENTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,200.00	\$36,200.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,200.00	\$36,200.00	0.000	0.000	100.000
6009 0401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	0.000	0.000	100.000
LAW LIBRARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	0.000	0.000	100.000
6009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	0.000	0.000	100.000
LAW LIBRARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	0.000	0.000	100.000
Fund: 6501 BEIRNE FIRE DEPARTMENT											
Office: 0502 BEIRNE FIRE DEPT. GRANT											
Group: 05023000 - 05023999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6501- 05023100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6501 0502		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BEIRNE FIRE DEPT. GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6501		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BEIRNE FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 6504 DEGRAY FIRE DEPARTMENT											
Office: 0502 DEGRAY FIRE DEPT.											
Group: 05023000 - 05023999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6504- 05023100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6504- 05023103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GRANTS IN AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6504 0502		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEGRAY FIRE DEPT.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6504		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEGRAY FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,159,478.00	\$15,159,478.00	0.000	0.000	100.000

10/24/2020

2021 Salary

0100/COUNTY JUDGE

TUCKER, TROY 27,470.00
CO. JUDGE 1-1-16 780 .75 hr raise
jan-june co judge/july-dec road **28,250.00**

BLANTON, SANDRA 27,872.00
Admin Ass't (8/24/2015) 500 6th step
owe 333.00 after last step 1560 .75 hr raise
29,932.00

0101/COUNTY CLERK

VANCE, MONA 47,970.00
COUNTY CLERK 1-1-2020 1560 .75 hr raise
49,530.00

JOHNSON, TINA 28,715.78
DEP CLERK 1-1-2013 500 8th step
CHIEF DEPUTY 3-17-20 523.22 rest of ch. Dep pay
owe 523.22 in 2021 1560 .75 hr raise
31,299.00

CLARK, CRISSI 23,165.00
DEP CLERK 6-22-20 252 part 1st step 15-Jul
owe \$248 after 8th step 1560 .75 hr raise
24,977.00

STONE, STACEY 26,890.00
PAYROLL CLERK 8-1-2017 500 4th step
owe 291.00 after last step 1560 .75 hr raise
28,950.00

0102/CIRCUIT CLERK

DANIEL, BRIAN 47,970.00
CIRCUIT CLERK 1/1/2019 1560 .75 hr raise
49,530.00

LOY, KELLI 26,343.00
Dep Clerk 9-30-2013 500 8th step
owe \$375.00 after last step 1560 .75 hr raise
28,403.00

LUSK, JENNIFER 23,290.00
DEP CLERK 09/23/2019 500 2nd step
owe \$375. after last step 1560 .75 hr raise
25,350.00

PETERSON, SANDRA 28,329.00
Dep Circuit Clerk 10-28-15 1560 .75 hr raise
Dep Assessor 6-22-09
29,889.00

TAYLOR, JENNIFER 29,068.00
Chief Deputy Clerk 3/13/19 500 8th step
Secretary 4-26-2013 Dep clerk 1/1/19 1560 .75 hr raise
owe 166.00 after last step
31,128.00

*Clark Co
Tucker
12/15/2020*

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2021 Salary

0103/TREASURER

ARNOLD, KAREN 47,970.00
COUNTY TREASURER 1/1/2019 1560 .75 hr raise
49,530.00

JESTER, SANDY 31,021.00
Chief Dep 1-1-2010 1560 .75 hr raise
Dep Treasurer 1/1/2007 **32,581.00**

0104/COLLECTOR

WATSON, JASON 27,291.00
1/1/2011 Jan-June Sheriff/July-Dec Collector 780 .75 hr raise
28,071.00

MARTIN, TINA 33,742.00
Chief Dep Collector 1-1-2011/OHD 1/18/05 54 rest of 4%
owe \$54 in 2021 1560 .75 hr raise
35,356.00

PALMER, CORINA 27,253.00
Dep Collector 1/1/2011 1090 4% 10yr
1560 .75 hr raise
29,903.00

0105/ASSESSOR

CLARK, LANNA 47,970.00
ASSESSOR 1/1/2019 1560 .75 hr raise
49,530.00

FUNDERBURK, CONNIE 23165.00
Dep Assessor 7/31/20 210.00 part 1st step
owe \$290.00 after last step 1560.00 .75 hr raise
24935.00

15-Aug

HORTON, ANITRA 25,959.00
Dep Assessor II 9/23/19 500 5th step
Dep Assessor 6/28/16 1560 .75 hr raise
owe 250.00 after last step **28,019.00**

HORTON, TOSHA 35,834.00
Chief Deputy 10/27/2015 & 4/11/19 57.00 rest 4% 15 yr
Dep Assor II 1/1/2019 1560.00 .75 hr raise
Dep Asse II 1-1-2009 Org hire 1/24/05 **37,451.00**
owe \$57 in 2021

McDUFFIE, CARLA 29,394.00
Deputy Assessor II 1560 .75 hr raise
Dep Assessor 7/6/09 **30,954.00**

WINGFIELD, ERIN 23,977.00
Dep Assessor 5-21-18 500 3rd step
owe 188.00 after last step 1560 .75 hr raise
26,037.00

Troy Tuck
12/15/2020

10/24/2020

2021 Salary

0108/COURTHOUSE MAINT

ALLEN, MILTON 22,047.00
 Housekeeper 01/30/2017 500 4th step
 owe 41.00 after last step 1560 .75 hr raise
24,107.00

0400 SHERIFF

BARNES, DIANNA 27,969.00
 Office Manager 1/14/2011 1081 4%-10 yr part eff 1/31
 owe 21.00 after 8th step 1560 .75 hr raise
 owe \$38 in 2022
30,610.00

BETHELL, ROY (40 hr) 38,902.00
 DTF 3/13/2018 1560 .75 hr raise
 CID 02/26/2018 SR Cert **40,462.00** **2028.00**
 DTF does not get step raises

CLEEK, SHERRY (40hr) 33,571.00
 8/29/18 CID slot created 1/1/18 500 7th step
 6/11/2014 DEP SHERIFF 1560 .75 hr raise
 owe 230.00 after last step **35,631.00** **1781.00**

FORGA, BLAKE (40 hr) 31,930.00
 CID 3/27/2019 500 2nd step
 General Cert 1560 .75 hr raise
 owe 125. after last step **33,990.00** **1703.00**

FUNDERBURK, NICK (12 HR) 33,288.00
 sgt. 04/28/2015 Gen Cert 9/29/2017 1332 4% 10 yr
 DEP SHERIFF 8-13-2012 1673 .75 hr raise
 Jailer 01-01-2011 **36,293.00** **1690.00**

FUNDERBURK, RAYMOND (40 hr) 47,026.00
 Chief Deputy 9-28-2011 1560 .75 hr raise
 DEP. SHERIFF 2-25-98 ORIGINAL **48,586.00** **2431.00**

HAUGE, MARILYN 24,123.00
 Secretary 1-30-2018 500 3rd step
 owe 42.00 after last step 1560 .75 hr raise
26,183.00

HOOD, ALESHIA (12 hr) 32,865.00
 DEP SHERIFF 8/29/2017 500 6th step
 Dispatch 1/1/15 1673 .75 hr raise
 General cert pay **35,038.00** **1638.00**

KERSEY, CHASETIN (12hr) 30,875.00
 DEP SHERIFF 8/29/18 500 4th step
 Jailer 9/13/17 owe 354.00 after last step 1673 .75 hr raise
 NO CERT PAY **33,048.00** **1534.00**

LOY, RICK (40hr) 36,129.00
 CID 3/27/19 DEP SHER 11-28-2012 1560 .75 hr raise
 Jail Admin 1/28/2009 OG Hire 4/11/08
 Has General Certificate **37,689.00** **1,885.00**

*Taylor
 12/15/2020*

10/24/2020

2021 Salary

PLYLER, ROBERT (12 hr) Dep Sheriff 4/28/08 Gen Cert 10/3/2017	35,699.00 1673 .75 hr raise 37,372.00	1,742.00
PHILLIPS, FRED (12hr) DEP SHERIFF 10/29/2019 owe 417. after last step	29,808.00 500 2nd step 1673 .75 hr raise 31,981.00	1495.00
DUNN, KYLE (12HR) Dep Sheriff 2/12/20 JAILER 10/14/2019 owe 395 after last step owe 820 2021	29,010.00 820 rest of deputy pay 500 2nd step 1673 .75 hr raise 32,003.00	1495.00
STEPHENS, DIONE Secretary 8/19/2019 owe 312. after last step	23,353.00 500 2nd step 1560 .75 hr raise 25,413.00	
URSERY, RUSSELL (40 HR) CID 4/28/2015 Deputy Sheriff 02/12/14, SGT 6/11/14 owe 230.00 after last step/Gen Cert Pay	33,417.00 500 7th step 1560 .75 hr raise 35,477.00	1768.00
WALDRUM, JOSH (12 hr) DEP SHERIFF 3/28/19 JAILER 11-30-2018 owe 458.00 after last step No Cert Pay	30,267.00 500 3rd step 1673 .75 hr raise 32,440.00	1508.00
<i>Sheriff</i> WATSON, JASON 1/1/2011	27,291.00 780 .75 hr raise 28,071.00	
WILLIAMS, DAVID (12hr) DEP SHERIFF 7/29/2014 05/13/2014 JAILER owe 188.00 after last step	32,874.00 500 7th step 1673 .75 hr raise 35,047.00	1638.00
NEW BAILIFF 1/1/2021	29,725.00 1560 .75 hr raise 31,285.00	1560.00
<u>0409 DISTRICT COURT</u> BURAS, CHERYL Dep Crt Clerk 1-27-2016 new pos 2016 owe 41. after last step	25,148.00 500 5th step 1560 .75 hr raise 27,208.00	
HELMS, ANGELA Small Claims Clerk 12/11/2015 owe 479. after last step	25,212.00 500 6th step 1560 .75 hr raise 27,272.00	
HUBER, STACI Court Clerk 5-27-09 no steps	35,875.00 1560 .75 hr raise 37,435.00	

*Troy Truck
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2021 Salary

MAYBERRY, KAREN Deputy Clerk 3/13/2018 owe 104 after last step	24,061.00 500 3rd step 1560 .75 hr raise 26,121.00
ROSS, PENNY Small Claims Clerk 12/12/2012 owe 479. after 8th step	28,249.00 479 rest of 1st 1560 .75 hr raise 30,288.00
STEPHENSON, LYNN Deputy Small Claims Clerk 6-15-2010 owe 229.21 after last step owe 409. 2021	27,940.00 409 rest of 4%-10yr 1560 .75 hr raise 29,909.00
WARD, MELISSA Deputy Clerk 2-22-16 owe 83. after last step	25,105.00 500 5th step 1560 .75 hr raise 27,165.00
<u>0414/JUVENILE PROBATION</u>	
HEARD, ALISON Director/Probation Officer 8/13/2019 Juvenile Intake Officer 1-1-2019	34,402.00 500 2nd step 1560 .75 hr raise 36,462.00
Wordlow, Chimere Juvenile Intake Officer 8-19-2019 ower 313 after last step	29,912.00 500 2nd step 1560 .75 hr raise 31,972.00
<u>0416/PROS. ATTY</u>	
CALLAWAY, MELINDA Felony Case Coordinator 11/13/18 <i>Grant covers \$6224. 10/1/15-9/30/16</i> owe 437. after last step	25,676.00 500 3rd step 1560 .75 hr raise 27,736.00 Have no current grant information
OPEN SLOT Restitution Rec Specialist	25,000.00 1560 .75 hr raise 26,560.00 Have no current grant information
JACKSON, CASEY Dom Violence Coord 3/15/2019 <i>Grant covers \$22,204 - 10/1/15-9/30/2016</i> owe 104. after last step	26,396.00 500 2nd step 1560 .75 hr raise 28,456.00
SIMPSON, DARLENE Hot Check/Fiscal Office/Juv Coord 2-15-93	47,378.00 1560 .75 hr raise 48,938.00
STORY, JENNIFER Misdemeanor Case Coord 3/01/19 owe 83 after last step	25,017.00 500 2nd step 1560 .75 hr raise 27,077.00

Troy Tucker
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2021 Salary

0418/JAIL

BALL, THOMAS (12hr) Jailer 8/20/2019 owe 313. after last step	23,352.00 500 2nd step 1673 .75 hr raise 25,525.00	1196.00
CHAMBERLIN, DENISE (12 hr) Dispatcher/Matrn 9-26-2006 owe \$898 in 2022 rest of 4%	29,955.00 300 part 15 yr 4% 1673 .75 hr raise 31,928.00	eff 10/15 1482.00
OPEN JAILER (12HR)	23,165.00 1673 .75 hr raise 24,838.00	1157.00
FLETCHER, BLAKE (12HR) JAILER 8/2/19 owe \$292 after last step	23,373.00 500 2nd step 1673 .75 hr raise 25,546.00	1196.00
MORRISON, KAGON (12hr) Jailer 5/20/20 owe \$185 after last step	23,165.00 315 part 1st step 1673 .75 hr raise 25,153.00	eff 5/31 1170.00
ATKINS, JAMES (12hr) Jailer 6/3/20 (new slot 2017) owe \$206 after last step	23,165.00 294 part 1st step 1673 .75 hr raise 25,132.00	eff 6/15 1170.00
LESHER, MICHAEL (8hr) JAIL ADMIN 4/11/19 jailer 11/15/2018 owe 437 after last step	30,288.00 500 3rd step 1560 .75 hr raise 32,348.00	1612.00
MAYHUE, JAMES (40 HR) WORK RELEASE 6-28-16 owe 250.00 after last step	24,934.00 500 5th step 1560 .75 hr raise 26,994.00	1352.00
HALL, MATHEW (12hr) JAILER 2/3/20 (new slot 2017) owe \$42 after last step	23,165.00 462 part 1st step 1673 .75 hr raise 25,300.00	eff 2/15 1183.00
OPEN DISPATCH (12 hr)	23,165.00 1673 .75 hr raise 24,838.00	1157.00
PORTER, STEPHANI (12 hr) Dispatcher/Matron 02/22/2014 owe 62. after last step	26,151.00 500 7th step 1673 .75 hr raise 28,324.00	1326.00
RAINES, LINDA (40 hr) Dispatcher/Matron 1-31-94	37,279.00 1560 .75 hr raise 38,839.00	1,937.00

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12/15/2020*

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2021 Salary

STEIR, PAUL (12 HR) 6/4/2018 owe 208 after last step	23,957.00 500 3rd step 1673 .75 hr raise 26,130.00	1222.00
VOLZ, MICHAEL (12HR) JAILER 6/25/20 owe \$248 after last step	23,165.00 252 part 1st step 1673 .75 hr raise 25,090.00	eff 7/15 1170.00
WHITTECAR, ASHLEY (12HR) Dispatcher/Matron 5-29-18 owe 208 after last step	23,957.00 500 3rd step 1673 .75 hr raise 26,130.00	1222.00
0419/CORONER WELCH, TIM/Cor 01-01-03	20,795.00 1560 .75 hr raise 22,355.00	
0500/CIVIL DEFENSE CHANLER, PATRICK OEM 8/20/18 NO STEPS Jan-June Gen/July-Dec Road	15,375.00 780 .75 hr raise 16,155.00	
2000-0200/ROAD TUCKER, TROY CO JUDGE 1-1-17 july-dec	27,470.00 780 .75 hr raise 28,250.00	
BROWN, JIMMY Bridge Foreman 3/13/18 TRUCK DRIVER 6-26-03	39,212.00 1560 .75 hr raise 40,772.00	
CHANLER, PATRICK OEM 8/20/18 NO STEPS Jan-June Gen/July-Dec Road	15,375.00 780 .75 hr raise 16,155.00	
CONZEL, JOHN OPERATOR 1-1-2003 Orig hired truck driver 8-5-96 owe \$1376.20 in 2022	39,320.00 983 part 6% 25 yr 1560 .75 hr raise 41,863.00	
COPELAND, SHERRY SECRETARY 1/1/20	23,165.00 500 1st step 1560 .75 hr raise 25,225.00	
DAVIS, TERRY Truck Driver 1/8/17 owe 21 after last step	26,707.00 500 3rd step 1560 .75 hr raise 28,767.00	
DICKEY, ANTHONY TRUCK DRIVER 7-17-07	32,085.00 1560 .75 hr raise 33,645.00	

T 204 Tucker
12/15/2020

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2021 Salary

FARNHAM, RONNIE ROAD SUPER 8/1/2015 owe 291. after last step	40,164.00 500 6th step 1560 .75 hr raise 42,224.00	
FINLEY, EARL Truck Driver 2/27/20 owe 80 after last step	25,728.00 420 1st step 1560 .75 hr raise 27,708.00	eff 3/15
HAMLIN, KENNY TRUCK DRIVER 6/04/07	32,085.00 1560 .75 hr raise 33,645.00	
HOGAN, TONY TRUCK DRIVER 9-8-98 was san moved to road	39,574.00 1560 .75 hr raise 41,134.00	
HUNTER, TYRONE MECHANIC 1-1-2016	30,213.00 500 5th step 1560 .75 hr raise 32,273.00	
JACKSON, MICHAEL OPERATOR 8-1-2005 owe 783. 2021	34,120.00 783 rest of 15 yr 4% 1560 .75 hr raise 36,463.00	
MCCASKILL, JAMES TRUCK DRIVER ?? Road Operator 8-25-03	36,055.00 1560 .75 hr raise 37,615.00	
MCKIN, BRYAN Operator 03/11/2013 owe 104. after last step	29,181.00 500 8th step 1560 .75 hr raise 31,241.00	
MCMASTER, EDDIE Operator 8-1-91 owe \$1752 in 2022	43,023.00 1260 part 30 yr 7% 1560 .75 hr raise 45,843.00	eff 8/15
NEEL, KEITH OPERATOR 6-1-90 owe 1224 in 2021	43,683.00 1224 rest of 30 yr 7% 1560 .75 hr raise 46,467.00	
ROSS, TYSON Laborer 05-15-2006 owe \$495 in 2022	32,618.00 810 part 15 yr 4% 1,560.00 .75 hr raise 34,988.00	EFF 5/31
TILLEY, PERRY Shop Foreman 01/01/2018 MECH. 2/27/2007	37,643.00 1560 .75 hr raise 39,203.00	

*Tony Tucker
12/15/2020*

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2021 Salary

WALTON, MARILYN Truck Driver 8/13/2018 owe 312. after last step	26,416.00 500 3rd step 1560 .75 hr raise 28,476.00
WELCH, BRUCE Mechanic 6-12-2017 owe 229. after last step	29,465.00 500 4th step 1560 .75 hr raise 31,525.00
WILSON, JACKIE Truck Driver 6/10/2019 owe 229 after last step	25,999.00 500 2nd step 1,560.00 .75 hr raise 28,059.00
WILSON, WILLIAM DANNY Laborer 3-2-87	44,042.00 1560 .75 hr raise 45,602.00
OPEN TRUCK DRIVER WAS THOMASON	27,288.00
OPEN TRUCK DRIVER	27,288.00
OPEN TRUCK DRIVER WAS NEWMAN	27,288.00
OPEN TRUCK DRIVER WAS WHITMORE	27,288.00
OPEN Operator Was Crisco	27,288.00
OPEN ASSISTANT FOREMAN	33,130.00
OPEN Operator WAS JONES	27,288.00
OPEN Operator was McElhannon	27,288.00
OPEN OPERATOR-MCDANIEL,C	27,288.00
open Laborer, was McDanile, K	27,288.00
3006-0102 RECORDERS COST	
NASH, KENDRA Records Deputy Clerk 11-12-07 Dep Assessor 8-16-99	37,169.00 1560 .75 hr raise 38,729.00
3008-0600 LIBRARY	
BUCK, AMBER LIBRARIAN 8/4/09 owe \$500.05 in 2021	23,497.95 500.05 rest of 4% 23,998.00
BETSIE FISHER, DIRECTOR 2/18/2020	45,000.00
JONES, LINDA-LIBRARIAN 10-01-1989 owe 1481.55 in 2021	40,323.45 1481.55 rest of 7% 41,805.00
3009-0700 SANITATION	
BUCK, CHRISTY Secretary 8/27/2012 owe 333. after last step	26,899.00 333 rest of 1st step 1560 .75 hr raise 28,792.00
CHITWOOD, BRAD OPERATOR 6-3-2002 moved from rd to san 10-29-02	36,671.00 1560 .75 hr raise 38,231.00

Taylor Tucker
12/15/2020

10/24/2020

2021 Salary

HEYWARD, THOMAS	28,095.00	
OPERATOR 5/2/2015	500 6th step	
owe 166. after last step	1,560.00 .75 hr raise	
	30,155.00	
KENNEDY, SCOTT	27,624.00	
TRUCK DRIVER 3-29-16	500 5th step	
owe 125. after last step	1560 .75 hr raise	
	29,684.00	
NASH, DARRELL	36,671.00	
Truck Driver 01/01/2017	1560 .75 hr raise	
Rd Dept 3/25/2002	38,231.00	1911.00
RILEY, JOE	45,262.00	
OPERATOR 11-16-87	1560 .75 hr raise	
(operator for workers comp)	46,822.00	
SPARKS, CHRIS	34,679.00	
TRUCK DRIVER 3-7-2005	224 rest of 4% 15 yr	
owe 224 2021	1,560.00 .75 hr raise	
	36,463.00	
<u>3025-0416 VICTIM WITNESS</u>		
URSERY, BECKY	32,215.00	
Victim Service Director 1/1/10	1560 .75 hr raise	
wrkd pros atty 9/3/2009 no steps	33,775.00	
portion grant funded		