

DEC 15 2020

Fulton County
Arkansas

ORDINANCE NO 2020- 14

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

“AN ORDINANCE ADOPTING THE ANNUAL
OPERATING BUDGET FOR THE CALENDAR YEAR 2021”

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for calendar year 2021 identified as “2021 Annual Budget, Fulton County, Arkansas” dated the 14th day of 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 office hours.

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

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

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

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS.

1. 1000- GENERAL FUND. Anticipated Revenues are \$1,700,000.00, Anticipated Revenue Carryover is \$800,000.00 making the Total Fund Revenues \$2,500,000.00.

<u>OFFICE/DEPARTMENT</u>	<u>APPROPRIATED AMOUNT</u>
County Judge	\$ 55,951.17
County and Circuit Clerk	\$ 131,061.45
Treasurer	\$ 108,492.64
Tax Collector	\$ 184,517.60
Assessor	\$ 214,074.65
Board of Equalization	\$ 1,260.00
Quorum Court	\$ 78,644.05
Election	\$ 25,268.00
County Buildings	\$ 58,476.56
Grants-In-Aid-General	\$ 21,500.00
County Health	\$ 23,598.00
Ambulance Service	\$ 20,000.00
Sheriff	\$ 231,403.24
Circuit Court	\$ 11,190.00
District Court	\$ 138,059.32
Juvenile Court	\$ 26,145.00
Prosecuting Attorney and Deputy	\$ 33,391.00
Coroner	\$ 19,880.77
Office of Emergency Management	\$ 38,881.56
Veterans Service	\$ 23,452.27
Extension Office	\$ 33,000.00
COUNTY GENERAL APPROPRIATION TOTAL	\$ <u>1,478,247.28</u>

2. 1800- TRI COUNTY MAINTENANCE. Anticipated Revenues are \$14.00, Anticipated Revenue Carryover is \$2,863.69 making the Total Fund Revenues \$2,877.69.

Tri County Maintenance Appropriation Total \$2,500.00

3. 2000- ROAD FUND. Anticipated Revenues are \$1,600,000.00, Anticipated Revenue Carryover is \$1,250,000.00 making the Total Fund Revenues \$2,850,000.00.

County Road Appropriation \$1,739,249.59

4. 3000- TREASURER AUTOMATION FUND. Anticipated Revenues are \$14,400.00, Anticipated Revenue Carryover is \$45,000.00 making the Total Fund Revenues \$59,400.00.

Treasurer's Automation Appropriation Total \$18,698.00

5. 3001- COLLECTOR'S AUTOMATION FUND. Anticipated Revenues are \$23,000.00, Anticipated Revenue Carryover is \$77,000.00 making the Total Fund Revenues \$100,000.00.

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

6. 3002- CIRCUIT COURT AUTOMATION. Anticipated Revenues are \$2,300.00, Anticipated Revenue Carryover is \$17,000.00 making the Total Fund Revenues \$19,300.00.

Circuit Court Appropriation Total \$5,596.00

7. 3003- DISTRICT COURT AUTOMATION. Anticipated Revenues are \$5,000.00, Anticipated Revenue Carryover is \$1,700.00 making the Total Fund Revenues \$6,700.00.

District Court Appropriation Total \$6,030.00

8. 3004-ASSESSOR'S TRUST AMENDMENT 79 FUND. Anticipated Revenues are \$5,000.00, Anticipated Revenue Carryover is \$22,000.00 making the Total Fund Revenues \$27,000.00.

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

9. 3005- COUNTY CLERK COST. Anticipated Revenues are \$90,000.00, Anticipated Revenue Carryover is \$80,000.00, making the Total Fund Revenues \$170,000.00.

County Clerk Cost Fund Appropriation Total \$130,504.44

10. 3008-COUNTY LIBRARY FUND. Anticipated Revenues are \$133,000.00, Anticipated Revenue Carryover is \$230,000.00, making the Total Fund Revenues \$363,000.00.

County Library Appropriation Total \$189,220.65

11. 3011- REAPPRAISAL COST FUND. Anticipated Revenues are \$222,740.00, Anticipated Revenue carryover is \$0.00, making the Total Fund Revenues \$ 222,740.00.

Reappraisal Cost Appropriation Total \$222,740.00

12. 3012-CHILD SUPPORT COST FUND. Anticipated Revenues are \$620.00, Anticipated Revenue Carryover is \$5,600.00, making the Total Fund Revenues \$6,220.00.

Child Support Cost Fund Appropriation Total \$0.00

13. 3015- DRUG CONTROL FUND ORD 2000-6 Anticipated Revenues are \$180.00, Anticipated Revenue Carryover is \$14,000.00, making the Total Fund Revenues \$14,180.00.

Drug Control Fund Ord 2000-6 Appropriation Total \$0.00

14. 3017- JAIL OPERATION AND MAINTENANCE FUND. Anticipated Revenues are \$62,000.00, Anticipated Revenue carryover is \$29,000.00, making the Total Fund Revenues \$91,000.00.

Jail Operation and Maintenance Appropriation Total \$76,000.00

15. 3019- BOATING AND SAFETY FUND. Anticipated Revenues are \$1,100.00, Anticipated Revenue carryover is \$10,000.00, making the Total Fund Revenues \$11,100.00.

Boating and Safety Fund Appropriation Total \$0.00

16. 3020- 911 FUND. Anticipated Revenues are \$260,000.00, Anticipated Revenue Carryover is \$120,000.00, making the Total Fund Revenues \$ 380,000.00.

911 Fund Appropriation Total \$202,518.59

17. 3021- LAW ENFORCEMENT SALES TAX. Anticipated Revenues are \$800,000.00, Anticipated Revenue Carryover is \$230,000.00, making the Total Fund Revenues \$ 1,030,000.00

Law Enforcement Sales Tax Appropriation Total \$ 746,375.18

18. 3026- INDIGENT CRIMINAL DEFENSE FUND. Anticipated Revenues are \$12,600.00, Anticipated Revenue Carryover is \$7,000.00, making the Total Fund Revenues \$19,600.00 .

Indigent Criminal Defense Fund Appropriation Total \$16,200.00

19. 3035- CRIMINAL JUSTICE DEPRECIATION FUND 95-11. Anticipated Revenues are \$12,000.00, Anticipated Revenue Carryover is \$ 26,000.00, making the Total Fund Revenues \$38,000.00.

Criminal Justice Depreciation Fund 95-11 Appropriation Total \$0.00

20. 3400- FIRE PROTECTION SALES TAX ORD. 02-14. Anticipated Revenues are \$400,000.00, Anticipated Revenue Carryover \$0.00, making the Total Fund Revenues \$400,000.00.

Fire Protection Sales Tax Ord. 02-14 Appropriation Total \$400,000.00

21. 3402- COUNTY HOSPITAL SALES TAX. Anticipated Revenues are \$400,000.00, Anticipated Revenue Carryover is \$0.00, making the Total Fund Revenues \$400,000.00.

County Hospital Sales Tax Appropriation Total \$400,000.00

22. 3501- FULTON COUNTY SHOOTING RANGE. Anticipated Revenues are \$18,000.00, Anticipated Revenue Carryover is \$6,000.00, making the Total Fund Revenues \$24,000.00.

Fulton County Shooting Range Appropriation Total \$20,700.00

23. 3504- FULTON COUNTY RECREATIONAL COMPLEX. Anticipated Revenues are \$27.00, Anticipated Revenue Carryover is \$2,200.00, making the Total Fund Revenues \$2,227.00.

Fulton County Recreational Complex Appropriation Total \$ 2,124.00

24. 5803- JAIL SALES & USE TAX BOND FUND 2011. Anticipated Revenues are \$150,000.00, Anticipated Revenue Carryover is \$105,000.00, making the Total Fund Revenues \$255,000.00.

Jail Sales & Use Tax Bond Fund Appropriation Totals \$0

25. 5805- JAIL SALES TAX BOND PAYING FUND 2011. Anticipated Revenues are \$75,480.00, Anticipated Revenue Carryover is \$0.00, making the Total Fund Revenues \$75,480.00.

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

26. 5806- HOSPITAL SALES & USE TAX BOND FUND 2013. Anticipated Revenues are \$181,347.00, Anticipated Revenue Carryover is \$0.00, making the Total Fund Revenues \$181,347.00.

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

27. 3508- JUVENILE OFFICER GRANT. Anticipated Revenues are \$0, Anticipated carryover is \$1,911.28, making the Total Fund Revenues \$1,911.28.

Juvenile Officer Grant Fund Appropriation Total \$1,911.28

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

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

DATED December 14th, 2020

ATTEST: Vickie Bishop
VICKIE BISHOP, COUNTY CLERK

APPROVED: 
GARY CLAYTON
FULTON COUNTY JUDGE

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

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL										
Office: 0100	COUNTY JUDGE										
Group: 1001001 - 1001999	PERSONAL SERVICES										
1000-01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,653.00	\$0.00	\$35,653.00	0.000	0.000	100.000
1000-01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.45	\$0.00	\$2,727.45	0.000	0.000	100.000
1000-01001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,462.04	\$0.00	\$5,462.04	0.000	0.000	100.000
1000-01001009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.68	\$0.00	\$3,088.68	0.000	0.000	100.000
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00	0.000	0.000	100.000
1000-01001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	0.000	0.000	100.000
1000-01001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$47,176.17	\$47,176.17	\$47,176.17	0	0	100.000
Group: 1002001 - 1002999	SUPPLIES										
1000-01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	0	0	100.000
Group: 1003001 - 1003999	OTHER SERVICES & CHARGES										
1000-01003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01003053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
1000-01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01003100	OTHER MISC(MAPS-PLAT BOC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.00	\$6,025.00	\$6,025.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,951.17	\$55,951.17	\$55,951.17	0	0	100.000

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021
Budget Detail Report

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

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Fund: 1000											
Office: 0111											
Group: 1111001 - 1111999											
1000-01111001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$11,484.00	0.000	0.000	100.000
1000-01111004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.000	0.000	100.000
1000-01111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$878.53	\$0.00	\$878.53	0.000	0.000	100.000
1000-01111008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.35	\$0.00	\$1,759.35	0.000	0.000	100.000
1000-01111009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.68	\$0.00	\$3,088.68	0.000	0.000	100.000
1000-01111010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00	\$319.00	0.000	0.000	100.000
1000-01111011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	100.000
1000-01111016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,826.56	\$27,826.56	\$27,826.56	0	0	100.000
Group: 1112001 - 1112999											
SUPPLIES											
1000-01112003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.000	0.000	100.000
1000-01112006	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01112024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01112032	ELEVATOR MAINTENANCE AN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$14,900.00	0	0	100.000
Group: 1113001 - 1113999											
OTHER SERVICES & CHARGES											
1000-01113052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.000	0.000	100.000
1000-01113060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.000	0.000	100.000
1000-01113062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01113063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$58,476.56	\$58,476.56	\$58,476.56	0	0	100.000

2021
Budget Detail Report

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

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0300											
Group: 3001001 - 3001999											
1000-03001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	0	0	100.000
Group: 3002001 - 3002999											
SUPPLIES											
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.000	0.000	100.000
1000-03002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	0	0	100.000
Group: 3003001 - 3003999											
OTHER SERVICES & CHARGES											
1000-03003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	100.000
1000-03003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
1000-03003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	0.000	0.000	100.000
1000-03003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	0.000	0.000	100.000
1000-03003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-03003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$1,083.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,998.00	\$15,998.00	\$15,998.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,598.00	\$23,598.00	\$23,598.00	0	0	100.000

2021
Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0400											
Group: 4001001 - 4001999											
COUNTY GENERAL											
SHERIFF											
PERSONAL SERVICES											
1000-04001001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$45,080.00	\$0.00	\$45,080.00	0.00	0.00	100.000
1000-04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.62	\$0.00	\$3,448.62	0.00	0.00	100.000
1000-04001008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.26	\$0.00	\$6,906.26	0.00	0.00	100.000
1000-04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,117.36	\$0.00	\$6,117.36	0.00	0.00	100.000
1000-04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$1,005.00	0.00	0.00	100.000
1000-04001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$62,653.24	\$62,653.24	\$62,653.24	0	0	100.000
Group: 4002001 - 4002999											
SUPPLIES											
1000-04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.000
1000-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.000
1000-04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
1000-04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00	0.00	100.000
1000-04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00	0.00	100.000
1000-04002009	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00	0.00	100.000
1000-04002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$78,200.00	\$78,200.00	\$78,200.00	0	0	100.000
Group: 4003001 - 4003999											
OTHER SERVICES & CHARGES											
1000-04003006	MEDICAL, DENTAL, AND HOSF	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00	0.00	100.000
1000-04003023	INTERNET CONNECTION (NCH	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-04003024	BREATHALYZER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-04003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-04003053	FLEET LIABILITY (CAR INS)(AA	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00	0.00	100.000
1000-04003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.000
1000-04003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-04003073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-04003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-04003093	MISC LAW ENFORCEMENT(DT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00	0.00	100.000
1000-04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-04003100	OTHER MISC (HOUSING PRIS(\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-04003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
1000-04003102	COMPUTER SOFTWARE, SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48,050.00	\$48,050.00	\$48,050.00	0	0	100.000

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0401											
Group: 4012001 - 4012999											
COUNTY GENERAL											
CIRCUIT COURT											
SUPPLIES											
1000-04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04012009	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04012024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
Group: 4013001 - 4013999											
OTHER SERVICES & CHARGES											
1000-04013007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.000	0.000	100.000
1000-04013090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04013092	JURORS & WITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-04013100	OTHER MISC (KEYSTONE SUF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04013102	COMPUTER SOFTWARE, SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.00	\$9,940.00	\$9,940.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.00	\$11,190.00	\$11,190.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0409											
Group: 4091001 - 4091999											
1000-04091001	SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$90,682.00	\$0.00	\$90,682.00	0.000	0.000	100.000
1000-04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937.17	\$0.00	\$6,937.17	0.000	0.000	100.000
1000-04091008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828.43	\$0.00	\$14,828.43	0.000	0.000	100.000
1000-04091009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.72	\$0.00	\$12,354.72	0.000	0.000	100.000
1000-04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$157.00	0.000	0.000	100.000
1000-04091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	0.000	0.000	100.000
1000-04091016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,394.32	\$125,394.32	\$125,394.32	0	0	100.000
Group: 4092001 - 4092999											
SUPPLIES											
1000-04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 4093001 - 4093999											
OTHER SERVICES & CHARGES											
1000-04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04093053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	0.000	0.000	100.000
1000-04093060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	100.000
1000-04093062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
1000-04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-04093090	DUE & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,665.00	\$9,665.00	\$9,665.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$138,059.32	\$138,059.32	\$138,059.32	0	0	100.000

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
COUNTY GENERAL											
PROSECUTING ATTORNEY/DEPUTY											
PERSONAL SERVICES											
1000-04161004	CONTRACT LABOR (PROSECL	\$0.00	\$0.00	\$0.00	\$0.00	\$11,846.00	\$0.00	\$11,846.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,846.00	\$11,846.00	\$11,846.00	0	0	100.000
OTHER SERVICES & CHARGES											
1000-04163001	MEALS & LODGING (DPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04163100	OTHER MISC(DPA RENT,PHO	\$0.00	\$0.00	\$0.00	\$0.00	\$21,345.00	\$0.00	\$21,345.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,545.00	\$21,545.00	\$21,545.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,391.00	\$33,391.00	\$33,391.00	0	0	100.000

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Fund: 1000											
Office: 0419											
Group: 4191001 - 4191999											
COUNTY GENERAL											
CORONER											
PERSONAL SERVICES											
1000-04191001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.00	\$0.00	\$9,770.00	0.000	0.000	100.000
1000-04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$747.41	\$0.00	\$747.41	0.000	0.000	100.000
1000-04191009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$6,177.36	\$0.00	\$6,177.36	0.000	0.000	100.000
1000-04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
1000-04191016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.77	\$16,820.77	\$16,820.77	0	0	100.000
Group: 4192001 - 4192999											
SUPPLIES											
1000-04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04192009	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.000
Group: 4193001 - 4193999											
OTHER SERVICES & CHARGES											
1000-04193009	OTHER PROFESS SERV(MEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
1000-04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-04193090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$2,460.00	\$2,460.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,880.77	\$19,880.77	\$19,880.77	0	0	100.000

2021

Budget Detail Report

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

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Fund: 1000											
County General											
Office: 0500											
Group: 5001001 - 5001999											
OFFICE OF EMERGENCY MANAGEMENT											
PERSONAL SERVICES											
1000-05001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$11,484.00	0.000	0.000	100.000
1000-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$878.53	\$0.00	\$878.53	0.000	0.000	100.000
1000-05001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.35	\$0.00	\$1,759.35	0.000	0.000	100.000
1000-05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.68	\$0.00	\$3,088.68	0.000	0.000	100.000
1000-05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	0.000	0.000	100.000
1000-05001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	0.000	100.000
1000-05001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,563.56	\$17,563.56	\$17,563.56	0	0	100.000
Group: 5002001 - 5002999											
SUPPLIES											
1000-05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-05002007	FUEL, OIL & LUBRICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-05002009	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-05002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group: 5003001 - 5003999											
OTHER SERVICES & CHARGES											
1000-05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-05003053	FLEET LIABILITY (AAC/RMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	0.000	0.000	100.000
1000-05003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.00	\$3,318.00	\$3,318.00	0	0	100.000
Group: 5004001 - 5004999											
CAPITAL OUTLAY											
1000-05004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,881.56	\$38,881.56	\$38,881.56	0	0	100.000

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1800	TRI COUNTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Office: 0111	TRI COUNTY MAINTENANCE/COUNTY BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Group: 1112001 - 111299	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
1800 -01112023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000											
Office: 0200											
Group: 2003001 - 2003999											
COUNTY ROAD											
2000-02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
2000-02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
2000-02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
2000-02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
2000-02003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00	0.00	100.000
2000-02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00	0.00	100.000
2000-02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.000
2000-02003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.000
2000-02003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00	0.00	100.000
2000-02003063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00	0.00	100.000
2000-02003100	OTHER MISC (SIGNS)	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.00	\$43,750.00	\$43,750.00	0	0	100.000
Group: 2004001 - 2004999											
CAPITAL OUTLAY											
2000-02004004	CAT FINA(2)CAT GRADERS M/	\$0.00	\$0.00	\$0.00	\$0.00	\$35,880.00	\$0.00	\$35,880.00	0.00	0.00	100.000
2000-02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00	0.00	100.000
2000-02004007	CO MATCH ADV-RD CONST M/	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00	0.00	100.000
2000-02004009	ARVEST(2)CAT GRADERS MA/	\$0.00	\$0.00	\$0.00	\$0.00	\$40,044.00	\$0.00	\$40,044.00	0.00	0.00	100.000
2000-02004010	CAT FINA(1) CAT SKID STEER	\$0.00	\$0.00	\$0.00	\$0.00	\$7,684.00	\$0.00	\$7,684.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$138,608.00	\$138,608.00	\$138,608.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,249.59	\$1,739,249.59	\$1,739,249.59	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,249.59	\$1,739,249.59	\$1,739,249.59	0	0	100.000

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	% Left
Fund: 3001												
Office: 0104												
Group: 1041001 - 1041999												
COLLECTOR AUTOMATION FUND												
COLLECTOR AUTOMATION FUND												
PERSONAL SERVICES												
3001-01041001	SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000	100.000
3001-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00	0.000	0.000	0.000	100.000
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	0.000	100.000
3001-01041011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.00	\$5,448.00	\$5,448.00	0	0	0	100.000
Group: 1042001 - 1042999												
SUPPLIES												
3001-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	100.000
3001-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	100.000
3001-01042009	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$9,448.00	\$9,448.00	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$9,448.00	\$9,448.00	0	0	0	100.000

2021

Budget Detail Report

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

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Fund: 3008											
COUNTY LIBRARY											
Office: 0600											
Group: 6001001 - 6001999											
COUNTY LIBRARY											
PERSONAL SERVICES											
3008-06001001	SALARY-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$79,577.60	\$0.00	\$79,577.60	0.000	0.000	100.000
3008-06001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
3008-06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.68	\$0.00	\$6,087.68	0.000	0.000	100.000
3008-06001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$12,191.29	\$0.00	\$12,191.29	0.000	0.000	100.000
3008-06001009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.08	\$0.00	\$18,532.08	0.000	0.000	100.000
3008-06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	0.000	0.000	100.000
3008-06001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	0.000	0.000	100.000
3008-06001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$121,487.65	\$121,487.65	\$121,487.65	0	0	100.000
Group: 6002001 - 6002999											
SUPPLIES											
3008-06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3008-06002002	SMALL EQUIPMENT (FURNITU	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
3008-06002020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
Group: 6003001 - 6003999											
OTHER SERVICES & CHARGES											
3008-06003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$17,100.00	0.000	0.000	100.000
3008-06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
3008-06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
3008-06003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
3008-06003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008-06003054	OTHER SUNDRY BOOK INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$683.00	\$0.00	\$683.00	0.000	0.000	100.000
3008-06003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008-06003071	RENT-MACHINERY & EQUIPMI	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	0.000	0.000	100.000
3008-06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3008-06003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$62,733.00	\$62,733.00	\$62,733.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$189,220.65	\$189,220.65	\$189,220.65	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$189,220.65	\$189,220.65	\$189,220.65	0	0	100.000

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3017 JAIL OPERATION & MAINTENANCE FUND											
Office: 0418 JAIL OPERATION-MAINTENANCE FUND											
Group: 4181001 - 4181999 PERSONAL SERVICES											
3017-04181004	CONTRACT LABOR (NURSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
3017-04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3017-04181008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3017-04181009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3017-04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3017-04181011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3017-04181016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Group: 4182001 - 4182999 SUPPLIES											
3017-04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.000	0.000	100.000
3017-04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3017-04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017-04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017-04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3017-04182009	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3017-04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3017-04182023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3017-04182024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	0	0	100.000
Group: 4183001 - 4183999 OTHER SERVICES & CHARGES											
3017-04183003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
3017-04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3017-04183052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.000	0.000	100.000
3017-04183060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	0.000	0.000	100.000
3017-04183062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.000	0.000	100.000
3017-04183063	UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	0	0	100.000

2021
Budget Detail Report

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

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 Office: 0501 Group: 5011001 - 5011999 PERSONAL SERVICES											
3020-05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$108,673.00	\$0.00	\$108,673.00	0.00	0.00	100.00
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,313.48	\$0.00	\$8,313.48	0.00	0.00	100.00
3020-05011008	NONCONTRIBUTORY RETIREI	\$0.00	\$0.00	\$0.00	\$0.00	\$13,844.53	\$0.00	\$13,844.53	0.00	0.00	100.00
3020-05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.08	\$0.00	\$18,532.08	0.00	0.00	100.00
3020-05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.50	\$0.00	\$1,522.50	0.00	0.00	100.00
3020-05011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	0.00	0.00	100.00
3020-05011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$151,418.59	\$151,418.59	\$151,418.59	0	0	100.00
Group: 5012001 - 5012999 SUPPLIES											
3020-05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.00
3020-05012007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.00
3020-05012009	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
3020-05012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.00
3020-05012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	0	0	100.00
Group: 5013001 - 5013999 OTHER SERVICES & CHARGES											
3020-05013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00	0.00	100.00
3020-05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
3020-05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00	0.00	100.00
3020-05013090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.00
3020-05013100	OTHER MISC (SIGNS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.00
3020-05013101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$15,100.00	\$15,100.00	0	0	100.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$202,518.59	\$202,518.59	\$202,518.59	0	0	100.00
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$202,518.59	\$202,518.59	\$202,518.59	0	0	100.00

Budget Detail Report

2021

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Fund:	3021										
Office:	0400										
Group:	4001001 - 4001999										
	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$534,411.44	\$0.00	\$534,411.44	0.00	0.00	100.000
	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$40,882.47	\$0.00	\$40,882.47	0.00	0.00	100.000
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$64,249.87	\$0.00	\$64,249.87	0.00	0.00	100.000
	3021 -04001001 SALARIES - FULL - TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$92,660.40	\$0.00	\$92,660.40	0.00	0.00	100.000
	3021 -04001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$11,310.00	0.00	0.00	100.000
	3021 -04001008 NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.00	\$0.00	\$1,421.00	0.00	0.00	100.000
	3021 -04001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.00	0.00	100.000
	3021 -04001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00						
	3021 -04001011 UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00						
	3021 -04001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00						
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$746,375.18	\$746,375.18	\$746,375.18	0	0	100.000

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Left
Group:	4002001 - 4002999										
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
	3021 -04002001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
	3021 -04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
	3021 -04002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
	3021 -04002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
	3021 -04002006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
	3021 -04002007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
	3021 -04002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
	3021 -04002022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
	3021 -04002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
	3021 -04002024 MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0.000

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Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

Group: 4004001 - 4004999	CAPITAL OUTLAY										
3021-04004004	MACHINERY & EQUIPMENT (N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$746,375.18	\$746,375.18	\$746,375.18	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$746,375.18	\$746,375.18	\$746,375.18	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3026											
Office: 0417											
Group: 4171001 - 4171999											
3026-04171004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	0	0	100.000
Group: 4172001 - 4172999											
SUPPLIES											
3026-04172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
Group: 4173001 - 4173999											
OTHER SERVICES & CHARGES											
3026-04173003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3026-04173005	SPECIAL LEGAL (LAW LIBRAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
3026-04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3026-04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
3026-04173022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
3026-04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
3026-04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3026-04173090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3026-04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$9,250.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3035	CRIMINAL JUSTICE DEPRECIATION FUND 95-11										
Office: 0400	CRIMINAL JUSTICE DEPRECIATION FUND 95-11										
Group: 4002001 - 4002999	SUPPLIES										
3035-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4004001 - 4004999	CAPITAL OUTLAY										
3035-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021
Budget Detail Report

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

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

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

2021

Budget Detail Report

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

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

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3508	JUVENILE OFFICER GRANT										
Office: 0414	JUVENILE COURT										
Group: 4143001 - 4143999	OTHER SERVICES & CHARGES										
3508-04143030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.28	\$0.00	\$1,911.28	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.28	\$1,911.28	\$1,911.28	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.28	\$1,911.28	\$1,911.28	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.28	\$1,911.28	\$1,911.28	0	0	100.000

2021

Budget Detail Report

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 5803											
Office: 0418											
Group: 4185001 - 4185999											
5803-04185001	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
5803-04185002	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
5803-04185007	ADDITIONAL BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2021

Budget Detail Report

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

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

2021

Budget Detail Report

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

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

HOSPITAL SALES & USE TAX BOND FUND 2013
 HOSPITAL SALES & USE TAX BOND FUND 2013
 DEBT SERVICE