



Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201

(501) 372-7550

Fax: (501) 372-0611

January 1, 2022

MEMORANDUM

To: Clark County Clerk
From: Whitney Ives, Receptionist
Re: 2022 County Budget

It's time for us to compile our annual salary survey. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government. This information will be published on our website.

We will need the following:

- 1) **2022 County Budget** as soon as it becomes available.
- 2) **Appropriation Ordinance for the 2022 County Budget.**
- 3) **Individual salary** for each elected official and employee of your county (full-time and part-time)
- 4) Also, please fill in the information for the **JP's below** and send with the above information.

Clark County **Justice of Peace** is paid \$ 200 per diem (regular meeting)

If your budget shows individual salary for each elected official and employee of your county, that will suffice.

We have enclosed a copy of your county's information from the 2021 Salary Survey.

In year's past, we have asked that hard copies be mailed to us. If you have your budget, Appropriation Ordinance and Salaries in pdf format (Adobe Acrobat) you can email them along with this form to Whitney Ives (wives@arcounties.org) instead of mailing in the hard copy.

Thank you for providing this information to us and if you have questions please give us a call.

Please mail to: Association of Arkansas Counties
Attn: Whitney Ives
1415 West Third Street
Little Rock, Arkansas 72201

"Serving Arkansas' Counties Since 1968"

CLARK- Class 3

County Judge 1/2	32000
Administrative Assistant	34932
Part-time Office Help	11 per hr
County Clerk	57030
Chief Dep Clerk	32799
Deputy Clerk	28439
Payroll Clerk	29488
Election Coordinator (P/T)	15600
Circuit Clerk	57030
Dep Clerk	26491
Dep Clerk	30283
Dep Clerk	31389
Dep Clerk	27642
Records Chief Clerk	42740 (paid out of cost fund)
Treasurer	57030
Chief Dep Treasurer	35384
Part-time Dep Treasurer 2 @	11 per hr
Sheriff/Collector	31821
Bailiff	33747
Chief Deputy Sheriff	50086
Chief Deputy Collector	36856
Deputy Collector	31403
Deputy Sheriff	33108
Deputy Sheriff	37038
Deputy Sheriff	35048
Deputy Sheriff	33297
Deputy Sheriff	32898
Deputy Sheriff	34440
Deputy Sheriff- SGT	37793
Deputy Sheriff-SGT	38872
Dispatch/Matron	26547
Dispatch/Matron	30324
Dispatch/Matron	34326
Dispatch/Matron	26528
Dispatch/Matron	40339
Dispatch/Matron	28130
Investigator	41962
Investigator	37631
Investigator	35990
Investigator	39189

Investigator	37477
Jail Administrator	34355
Jailer	27048
Jailer	26509
Jailer	26433
Jailer	26838
Jailer	26338
Jailer	26338
Jailer	26452
Jailer	26547
Office Manager	28901
Secretary	26377
Secretary	27413
Work Release	37047
Part-time Deputy Collector 2@	11 per hr
Part-time Deputy Sheriff 55 @	11 per hr
Part-time Deputy Sheriff 4 @	12 per hr
Part-time Deputy Sheriff 1 @	13 per hr
Part-time Deputy Sheriff 1 @	14 per hr
Part-time Jail/Dispatch @24	11 per hr

Juvenile

Director/Probation Officer	38462
Intake Officer	33089
Part-time JV Probation Officer	15 per hr
Part-time Office Help	11 per hr

Housekeeper	26107
Part-time Veterans Service	11 per hr
Part-time 9-1-1 Coordinator	11.5 per hr

Assessor	57030
Chief Deputy Assessor	32530
Deputy Assessor II	32454
Deputy Assessor II	29062
Deputy Assessor	26624
Deputy Assessor	26548
Part-time Deputy Assessor	11 per hr

Road Department

County Judge 1/2	32000
Road Supt	44224
Asst Foreman	34630
Bridge Foreman	42872
Laborer	48682
Laborer	36983
Laborer	28788

Mechanic	33525
Mechanic	34273
OEM Director 1/2	16905
Operator	44739
Operator	28959
Operator	29016
Operator	37963
Operator	49095
Operator	47967
Operator 3@	28788
Secretary	27225
Shop Foreman	42023
Truck Driver	30767
Truck Driver	36969
Truck Driver	35925
Truck Driver	31076
Truck Driver	42634
Truck Driver	39715
Truck Driver	29035
Truck Driver	29477
Truck Driver	41211
Truck Driver 3@	28788
Part-time Road Help 4@	13 per hr
Part-time Bridge Inspector	16 per hr
Part-time Summer Help	11 per hr

Sanitation

Operator	40851
Operator	32155
Operator	49354
Secretary	30688
Truck Driver	31684
Truck Driver	37963
Truck Driver	30059

Coroner

	23855
Part-time Deputy Coroner 2@	11 per hr

OEM Director 1/2

16905

District Court

Court Clerk	39500
Deputy Clerk	26301
Deputy Clerk	29208
Deputy Clerk	29272
Deputy Clerk	28121
Deputy Clerk	31409

Deputy Clerk 26225

Prosecuting Attorney

Domestic Vio Coord 30456

Felony Case Cord 29736

Hot Check/JV Coord 26434

Misdemeanor Case Coord 31713

Restitution Recovery Spc 28250

Victim Service Director 35275

Library

Director 47670

Librarian 44475

Librarian 26668

Library help 4@ 11.3 per hr

Quorum Court

Justice of Peace 11@
per diem 200

2021
84-93

ORDINANCE # 2021-29

GENERAL ORDINANCE

AN ORDINANCE TO ADOPT YEAR 2022 BUDGET

BE IT ENACTED BY THE QUORUM COURT OF CLARK COUNTY for the budget to be approved for the year 2022:

(COPY OF BUDGET IS ATTACHED AND ON FILE IN THE COUNTY CLERK'S OFFICE).

DATED: 12/13/21

APPROVED: Troy Tucker
TROY TUCKER, COUNTY JUDGE

ATTEST: Mona Vance
MONA VANCE, COUNTY CLERK

Filed on the 14 day of Dec., 2021
Mona Vance
County Clerk, Clark County
By: Jana Johnson DC

APPROPRIATION ORDINANCE NO. 2021- 29

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CLARK, STATE OF ARKANSAS: AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2022".

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE.

The annual budget for the calendar year 2022 identified as "2022 Annual Budget, Clark County, Arkansas", dated December 12, 2021 is hereby adopted by reference. A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal working hours. Any further 2022 appropriations may be made by an amendment only to this Ordinance with only the amendment to be published.

SECTION 2. NONRESTRICTED EXPENDITURE CATEGORIES.

Expenditures of funds appropriated by this Ordinance shall not be restricted to line item expenditure codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays - but shall be restricted for personnel salaries and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. TRANSFERS.

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

SECTION 4. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUND

TOTAL PROJECTED GENERAL FUND REVENUES ARE:	6,565,166.22
90% ALLOWABLE APPROPRIATION:	5,908,650.00
TOTAL 2022 BUDGET:	5,760,936.00
BALANCE REMAINING UNAPPROPRIATED:	147,714.00

<u>OFFICE</u>	<u>DEPARTMENT</u>	<u>2022 APPROPRIATED AMOUNT</u>
1000/0100	COUNTY JUDGE	149,453.00
1000/0101	COUNTY CLERK	258,543.00
1000/0102	CIRCUIT CLERK	254,221.00
1000/0103	TREASURER	157,717.00
1000/0104	COLLECTOR	200,551.00
1000/0105	ASSESSOR	558,303.00
1000/0106	BOARD OF EQUALIZATION	2,992.00
1000/0107	QUORUM COURT	102,604.00
1000/0108	COURTHOUSE MAINTENANCE	251,528.00
1000/0109	ELECTION COMMISSION	126,558.00
1000/0117	ASSESSOR'S LATE FEE	19,700.00
1000/0300	HEALTH DEPARTMENT	77,400.00
1000/0304	GIA - HEALTH	35,000.00
1000/0400	SHERIFF	1,490,756.00
1000/0401	CIRCUIT JUDGE	79,628.00
1000/0409	DISTRICT COURT	373,955.00
1000/0414	JUVENILE	137,422.00
1000/0416	PROSECUTING ATTORNEY	267,524.00
1000/0418	JAIL	806,190.00
1000/0419	CORONER	54,722.00
1000/0420	PRISONER FOOD	105,000.00
1000/0423	COURT COMPLEX BUILDING	56,100.00
1000/0500	OEM	66,507.00
1000/0602	GIA - RECREATION & CULTURE	14,750.00

1000/0800	VETERAN'S SERVICES	17,537.00
1000/0801	EXTENSION OFFICE	79,525.00
1000/0802	PAUPERS AND WELFARE	1,250.00
1000/0803	GIA - SOCIAL SERVICES	15,500.00
	GRAND TOTAL - GENERAL APPROPRIATIONS	5,760,936.00
	90% Allowable	5,908,650.00
	BALANCE REMAINING UNAPPROPRIATED - 2022	147,714.00

A.1 1005/0100 CORONAVIRUS RELIEF FUND

PROJECTED REVENUES	699,812.59
100% ALLOWABLE	699,812.59
2022 BUDGET	325,000.00
BALANCE REMAINING UNAPPROPRIATED	374,812.59

A.1 1005/0100 CORONAVIRUS RELIEF FUND

Supplies	0.00
Other Services and Charges	325,000.00
Capital Outlays	0.00
TOTAL	325,000.00

B. 1800/0100 COURTHOUSE ANNEX AND RESTORATION

PROJECTED REVENUES	236,519.67
90% ALLOWABLE	212,867.70
2022 BUDGET	68,100.00
BALANCE REMAINING UNAPPROPRIATED	144,767.70

B. 1800/0100 COURTHOUSE ANNEX AND RESTORATION

Supplies	38,100.00
Other Services and Charges	10,000.00
Capital Outlays	20,000.00
TOTAL	68,100.00

C. 1802/0502 VARIOUS FIRE DEPARTMENTS

PROJECTED REVENUES	50,560.95
100% ALLOWABLE	50,560.95
2022 BUDGET	50,560.95
BALANCE REMAINING UNAPPROPRIATED	0.00

C. 1802/0502 VARIOUS FIRE DEPARTMENTS

Personal Services	
Supplies	
Other Services and Charges	50,560.95
Capital Outlays	
TOTAL	50,560.95

D. 2000/0200 ROAD FUND

PROJECTED REVENUES	6,264,155.18
90% ALLOWABLE	5,637,739.66
2022 BUDGET	5,630,514.00
BALANCE REMAINING UNAPPROPRIATED	7,225.66

D. 2000/0200 ROAD FUND

Personal Services	1,760,850.00
Supplies	2,586,950.00
Other Services and Charges	522,714.00
Capital Outlays	760,000.00
TOTAL	5,630,514.00

E. 2003/0200 ADD'L MOTOR FUEL TAX ACT 416

PROJECTED REVENUES	380,233.42
90% ALLOWABLE	342,210.08
2022 BUDGET	342,210.08
BALANCE REMAINING UNAPPROPRIATED	125,251.08

E. 2003/0200 ADD'L MOTOR FUEL TAX ACT 416

Personal Services	0.00
Supplies	0.00
Other Services and Charges	342,210.08
Capital Outlays	0.00
TOTAL	0.00

F. 3000/0103 TREASURER'S AUTOMATION FUND

PROJECTED REVENUES	88,745.16
90% ALLOWABLE	79,870.64
2022 BUDGET	25,050.00
BALANCE REMAINING UNAPPROPRIATED	54,820.64

F. 3000/0103 TREASURER'S AUTOMATION FUND

Supplies	2,200.00
Other Services and Charges	18,850.00
Capital Outlays	4,000.00
TOTAL	25,050.00

G. 3001/0104 COLLECTOR'S AUTOMATION FUND

PROJECTED REVENUES	521,329.76
90% ALLOWABLE	469,196.78
2022 BUDGET	37,700.00
BALANCE REMAINING UNAPPROPRIATED	431,496.78

G. 3001/0104 COLLECTOR'S AUTOMATION FUND

Supplies	20,000.00
Other Services and Charges	9,600.00
Capital Outlays	8,100.00
TOTAL	37,700.00

H. 3002/0401 CIRCUIT COURT AUTOMATION FUND

PROJECTED REVENUES	20,664.16
90% ALLOWABLE	18,597.74
2022 BUDGET	8,979.00
BALANCE REMAINING UNAPPROPRIATED	9,618.74

H. 3002/0401 CIRCUIT COURT AUTOMATION FUND

Personal Services	
Supplies	4,500.00
Other Services and Charges	4,479.00
Capital Outlays	0.00
TOTAL	8,979.00

I. 3003/0409 DISTRICT COURT AUTOMATION FUND

PROJECTED REVENUES	73,067.56
90% ALLOWABLE	65,760.80
2022 BUDGET	32,500.00
BALANCE REMAINING UNAPPROPRIATED	33,260.80

I. 3003/0409 DISTRICT COURT AUTOMATION FUND

Supplies	1,500.00
Other Services and Charges	23,500.00
Capital Outlays	7,500.00
TOTAL	32,500.00

J. 3004/0105 ASSESSOR'S AMDMT 79 COST FUND

PROJECTED REVENUES	66,248.94
90% ALLOWABLE	59,624.05
2022 BUDGET	8,500.00
BALANCE REMAINING UNAPPROPRIATED	51,124.05

J. 3004/0105 ASSESSOR'S AMDMT 79 COST FUND

Supplies	4,000.00
Other Services and Charges	4,500.00
Capital Outlays	0.00
TOTAL	8,500.00

K. 3005/0101 COUNTY CLERK'S COST FUND

PROJECTED REVENUES	22,557.19
90% ALLOWABLE	20,301.47
2022 BUDGET	9,425.00
BALANCE REMAINING UNAPPROPRIATED	10,876.47

K. 3005/0101 COUNTY CLERK'S COST FUND

Supplies	0.00
Other Services and Charges	7,925.00
Capital Outlays	1,500.00
TOTAL	9,425.00

L. 3006/0102 RECORDER'S COST FUND

PROJECTED REVENUES	318,415.19
90% ALLOWABLE	286,573.67
2022 BUDGET	174,500.00
BALANCE REMAINING UNAPPROPRIATED	112,073.67

L. 3006/0102 RECORDER'S COST FUND

Personal Services	60,550.00
Supplies	31,650.00
Other Services and Charges	37,300.00
Capital Outlays	45,000.00
TOTAL	174,500.00

M. 3008/0600 COUNTY LIBRARY FUND

PROJECTED REVENUES	853,343.67
90% ALLOWABLE	768,009.30
2022 BUDGET	348,968.00
BALANCE REMAINING UNAPPROPRIATED	419,041.30

M. 3008/0600 COUNTY LIBRARY FUND

Personal Services	210,479.00
Supplies	26,950.00
Other Services and Charges	91,539.00
Capital Outlays	20,000.00
TOTAL	348,968.00

M.1. 3008B/0600 COUNTY LIBRARY BALLEW GRANT

PROJECTED REVENUES	217,761.60
100% ALLOWABLE	217,761.60
2022 BUDGET	0.00
BALANCE REMAINING UNAPPROPRIATED	217,761.60

N. 3009/0700 SANITATION/SOLID WASTE FUND

PROJECTED REVENUES	1,714,892.14
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90% ALLOWABLE	1,543,402.93
2022 BUDGET	1,053,057.00
BALANCE REMAINING UNAPPROPRIATED	490,345.93

N. 3009/0700 SANITATION/SOLID WASTE FUND

Personal Services	399,667.00
Supplies	112,800.00
Other Services and Charges	410,590.00
Capital Outlays	130,000.00
TOTAL	1,053,057.00

O. 3012/0102 CHILD SUPPORT COST FUND

PROJECTED REVENUES	27,483.43
90% ALLOWABLE	24,735.09
2022 BUDGET	16,400.00
BALANCE REMAINING UNAPPROPRIATED	8,335.09

O. 3012/0102 CHILD SUPPORT COST FUND

Supplies	6,500.00
Other Services and Charges	9,900.00
Capital Outlays	0.00
TOTAL	16,400.00

P. 3016/0400 BREAHALYZER FUND

PROJECTED REVENUES	10,718.40
90% ALLOWABLE	9,646.56
2022 BUDGET	3,550.00
BALANCE REMAINING UNAPPROPRIATED	6,096.56

P. 3016/0400 BREATHALYZER FUND

Supplies	1,000.00
Other Services and Charges	2,550.00
TOTAL	3,550.00

Q. 3017/0400 JAIL OPERATION AND MAINTENANCE FUND

PROJECTED REVENUES	245,604.39
90% ALLOWABLE	221,043.95
2022 BUDGET	140,600.00
BALANCE REMAINING UNAPPROPRIATED	80,443.95

Q. JAIL OPERATION AND MAINTENANCE FUND

Supplies	53,000.00
Other Services and Charges	87,600.00
TOTAL	140,600.00

R. 3019/0400 BOATING SAFETY FUND

PROJECTED REVENUES	12,230.73
90% ALLOWABLE	11,007.66
2022 BUDGET	4,650.00
BALANCE REMAINING UNAPPROPRIATED	6,357.66

R. 3019/0400 BOATING SAFETY FUND

Supplies	1,650.00
Other Services and Charges	3,000.00
TOTAL	4,650.00

S. 3020/0501 EMERGENCY 911 FUND

PROJECTED REVENUES	2,219,817.75
90% ALLOWABLE	1,997,835.98
2022 BUDGET	538,978.00

BALANCE REMAINING UNAPPROPRIATED 1,458,857.98

S. 3020/0501 EMERGENCY 911 FUND

Personal Services	17,216.00
Supplies	33,100.00
Other Services and Charges	488,662.00
Capital Outlays	0.00
TOTAL	538,978.00

T. 3025/0416 VICTUM WITNESS FUND

PROJECTED REVENUES	94,580.39
90% ALLOWABLE	85,122.35
2022 BUDGET	53,663.00
BALANCE REMAINING UNAPPROPRIATED	31,459.35

T. 3025/0416 VICTUM WITNESS FUND

Personal Services	51,408.00
Supplies	1,500.00
Other Services and Charges	755.00
TOTAL	53,663.00

U. 3026/0417 PUBLIC DEFENDER FUND

PROJECTED REVENUES	404,358.01
90% ALLOWABLE	363,922.21
2022 BUDGET	48,720.00
BALANCE REMAINING UNAPPROPRIATED	315,202.21

U. 3026/0417 PUBLIC DEFENDER FUND

Personal Services	10,000.00
Supplies	5,650.00
Other Services and Charges	30,620.00
Capital Outlays	2,450.00
TOTAL	48,720.00

V. 3028/0409 DRUG COURT PROGRAM

PROJECTED REVENUES	15,490.11
90% ALLOWABLE	13,941.10
2022 BUDGET	4,300.00
BALANCE REMAINING UNAPPROPRIATED	9,641.10

V. 3028/0409 DRUG COURT PROGRAM

Supplies	3,300.00
Other Services and Charges	1,000.00
Capital Outlays	0.00
TOTAL	4,300.00

W. 3029/PUBLIC SAFETY

PROJECTED REVENUES	2,350.49
90% ALLOWABLE	2,115.44
2022 BUDGET	0.00
BALANCE REMAINING UNAPPROPRIATED	2,115.44

X. 3031/0414 JUVENILE PROBATION

PROJECTED REVENUES	3,397.92
90% ALLOWABLE	3,058.13
2022 BUDGET	0.00
BALANCE REMAINING UNAPPROPRIATED	3,058.13

Y. 3038/0109 VOTING SYSTEM GRANT

PROJECTED REVENUES	12.97
90% ALLOWABLE	12.97
2022 BUDGET	0.00
BALANCE REMAINING UNAPPROPRIATED	12.97

Z. 3039/0102 CIRCUIT CLERK COMMISIONER'S FEE FUND

PROJECTED REVENUES	4,237.21
90% ALLOWABLE	3,813.49
2022 BUDGET	0.00
BALANCE REMAINING UNAPPROPRIATED	3,813.49

AA. 3042/0105 ASSESSOR'S LATE FEE

PROJECTED REVENUES	5,047.41
90% ALLOWABLE	4,542.67
2022 BUDGET	0.00
BALANCE REMAINING UNAPPROPRIATED	4,542.67

BB. 3046/0100 AMERICAN RESCUE PLAN FUND

PROJECTED REVENUES	4,350,082.38
100% ALLOWABLE	4,350,082.38
2022 BUDGET	0.00
BALANCE REMAINING UNAPPROPRIATED	4,350,082.38

CC. 3047/0600 COUNTY LIBRARY ARP FUND

PROJECTED REVENUES	19,699.00
100% ALLOWABLE	19,699.00
2022 BUDGET	9,849.00
BALANCE REMAINING UNAPPROPRIATED	9,850.00

CC. 3047/0600 COUNTY LIBRARY ARP FUND

Supplies	0.00
Other Services and Charges	0.00
Capital Outlays	9,849.00
TOTAL	9,849.00

DD. 3400/0400 DRUG ENFORCEMENT "BUY MONEY"

PROJECTED REVENUES	5,000.00
100% ALLOWABLE	5,000.00
2022 BUDGET	5,000.00
BALANCE REMAINING UNAPPROPRIATED	0.00

DD. 3400/0400 DRUG ENFORCEMENT "BUY MONEY"

Supplies	0.00
Other Services and Charges	5,000.00
Capital Outlays	0.00
TOTAL	5,000.00

EE. 3401/0603 CLARK COUNTY MARINA

PROJECTED REVENUES	128,383.80
90% ALLOWABLE	115,545.42
2022 BUDGET	48,000.00
BALANCE REMAINING UNAPPROPRIATED	67,545.42

EE. 3401/0603 CLARK COUNTY MARINA

Supplies	0.00
Other Services and Charges	48,000.00
Capital Outlays	0.00
TOTAL	48,000.00

FF. 3402/0700 SANITATION/LANDFILL INVESTMENT FUND

PROJECTED REVENUES	449,420.78
100% ALLOWABLE	449,420.78
2022 BUDGET	0.00
BALANCE REMAINING UNAPPROPRIATED	449,420.78

GG. 3404/0418 JAIL CONSTRUCTION FUND

PROJECTED REVENUES	268,886.53
90% ALLOWABLE	241,997.88
2022 BUDGET	0.00
BALANCE REMAINING UNAPPROPRIATED	241,997.88

HH. 3405/0400 JAIL MAINTENANCE FUND

PROJECTED REVENUES	432,704.25
90% ALLOWABLE	389,433.83
2022 BUDGET	237,400.00
BALANCE REMAINING UNAPPROPRIATED	152,033.83

HH. 3405/0400 JAIL MAINTENANCE FUND

Supplies	27,000.00
Other Services and Charges	210,400.00
Capital Outlays	0.00
TOTAL	237,400.00

II. 3407/0127 ECONOMIC DEVELOPMENT TAX FUND

PROJECTED REVENUES	1,960,272.69
100% ALLOWABLE	1,960,272.69
2022 BUDGET	1,960,272.69
BALANCE REMAINING UNAPPROPRIATED	0.00

II. 3407/0127 ECONOMIC DEVELOPMENT TAX FUND

Supplies	0.00
Other Services and Charges	1,960,272.69
Capital Outlays	0.00
TOTAL	1,960,272.69

JJ. 3500/0500 OEM GRANT FUND

PROJECTED REVENUES	44,019.74
90% ALLOWABLE	39,617.77
2022 BUDGET	39,617.77
BALANCE REMAINING UNAPPROPRIATED	4,401.97

JJ. 3500/0500 OEM GRANT FUND

Supplies	0.00
Other Services and Charges	39,617.77
Capital Outlays	0.00
TOTAL	39,617.77

KK. 3501/0502 SPECIAL GRANT FUND

PROJECTED REVENUES	10,645.71
100% ALLOWABLE	10,645.71
2022 BUDGET	10,645.71
BALANCE REMAINING UNAPPROPRIATED	0.00

KK. 3501/0502 SPECIAL GRANT FUND

Supplies	0.00
Other Services and Charges	10,645.71
Capital Outlays	0.00

TOTAL 10,645.71

LL. 3510/0603 IRON MOUNTAIN TRAIL SYSTEM PHASE 4

PROJECTED REVENUES	23,323.10
100% ALLOWABLE	23,323.10
2022 BUDGET	23,323.10
BALANCE REMAINING UNAPPROPRIATED	0.00

LL. 3510/0603 IRON MOUNTAIN TRAIL SYSTEM PHASE 4

Supplies	0.00
Other Services and Charges	23,323.10
Capital Outlays	0.00
TOTAL	23,323.10

MM. 4800/0200 ROAD CONSTRUCTION FUND SERIES 2021

PROJECTED REVENUES	7,753,112.73
100% ALLOWABLE	7,753,112.73
2022 BUDGET	1,000,000.00
BALANCE REMAINING UNAPPROPRIATED	6,753,112.73

MM. 4800/0200 ROAD CONSTRUCTION FUND SERIES 2021

Supplies	0.00
Other Services and Charges	0.00
Capital Outlays	1,000,000.00
TOTAL	1,000,000.00

NN. 6009/0401 LAW LIBRARY

PROJECTED REVENUES	47,344.20
100% ALLOWABLE	47,344.20
2022 BUDGET	36,500.00
BALANCE REMAINING UNAPPROPRIATED	10,844.20

NN. 6009/0401 LAW LIBRARY

Supplies	300.00
Other Services and Charges	36,200.00
Capital Outlays	0.00
TOTAL	36,500.00

SECTION 5. SEVERABILITY

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

APPROVED: Troy Tucker
Troy Tucker, Clark County Judge

12/14/21
Date

ATTEST: Mona Vance
Mona Vance, Clark County Clerk

12/14/21
Date

SPONSOR: [Signature]
Justice of the Peace

12/13/21
Date

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$66,932.00	\$66,932.00	0.000	0.000	100.000
1000- 01001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000- 01001005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.00	\$6,345.00	0.000	0.000	100.000
1000- 01001008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706.00	\$12,706.00	0.000	0.000	100.000
1000- 01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	0.000	0.000	100.000
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$81.00	0.000	0.000	100.000
1000- 01001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$89.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$114,053.00	\$114,053.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$114,053.00	0.000	0.000	100.000
Group: 0100200 - 0100299 SUPPLIES										
1000- 01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$5,100.00	0.000	0.000	100.000
Group: 0100300 - 0100399 OTHER SERVICES & CHARGES										
1000- 01003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01003050	OFFICIAL'S & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

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Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01013020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013102	COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$11,550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,950.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$29,950.00	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$258,543.00				
COUNTY CLERK		\$0.00	\$0.00				\$258,543.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$172,835.00	\$172,835.00	0.000	0.000	100.000
1000- 01021005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,222.00	\$13,222.00	0.000	0.000	100.000
1000- 01021008	NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$27,905.00	\$27,905.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$39,962.00	\$39,962.00	0.000	0.000	100.000
1000- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01021016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00	\$297.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$254,221.00	\$254,221.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
1000 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$254,221.00	\$254,221.00	0.000	0.000	100.000
CIRCUIT CLERK		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$92,414.00	\$92,414.00	0.000	0.000	100.000
1000- 01031003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01031005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,245.00	\$7,245.00	0.000	0.000	100.000
1000- 01031008	NON CONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$17,423.00	\$17,423.00	0.000	0.000	100.000
1000- 01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,866.00	\$15,866.00	0.000	0.000	100.000
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01031016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$145,067.00	\$145,067.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01032020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01032024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$6,450.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

2022 Budget Detail Report

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Fund: 1000 COUNTY GENERAL				Office: 0103 TREASURER						
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	0.000	0.000	100.000
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.000	0.000	100.000
1000 0103 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$157,717.00	\$157,717.00	0.000	0.000	100.000
TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$157,717.00	\$157,717.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$100,080.00	\$100,080.00	0.000	0.000	100.000
1000- 01041002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	0.000	0.000	100.000
1000- 01041005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,919.00	\$8,919.00	0.000	0.000	100.000
1000- 01041008	NON CONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$18,320.00	\$18,320.00	0.000	0.000	100.000
1000- 01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,833.00	\$19,833.00	0.000	0.000	100.000
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$149.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$166,801.00	\$166,801.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$166,801.00	\$166,801.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL		Office: 0104 COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
1000- 01043050	OFFICIALS & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,250.00	0.000	0.000	100.000
1000 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200,551.00				
COLLECTOR		\$0.00	\$0.00				\$200,551.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0105 ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$198,248.00	\$198,248.00	0.000	0.000	100.000
1000- 01051003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01051005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,551.00	\$15,551.00	0.000	0.000	100.000
1000- 01051008	NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$31,650.00	\$31,650.00	0.000	0.000	100.000
1000- 01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$47,598.00	\$47,598.00	0.000	0.000	100.000
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01051016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$356.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$298,403.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$298,403.00	0.000	0.000	100.000
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 01052002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01052024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL				Office: 0105 ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00				
SUPPLIES		\$0.00	\$0.00				\$11,100.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$166,800.00	\$166,800.00	0.000	0.000	100.000
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 01053023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01053050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053071	MACHINERY & EQUIPMENT (RENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053102	COMPUTER SOFTWARE, SUPPORT, MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$248,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$248,800.00	0.000	0.000	100.000
1000 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$558,303.00				
ASSESSOR		\$0.00	\$0.00				\$558,303.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0106 EQUALIZATION BOARD						
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0107 QUORUM COURT						
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01073020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01073040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01073050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
Group: 01074000 - 01074999 CAPITAL OUTLAY										
1000- 01074004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$102,604.00	\$102,604.00	0.000	0.000	100.000
QUORUM COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$102,604.00	\$102,604.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0108 COURTHOUSE MAINTENANCE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$26,107.00	\$26,107.00	0.000	0.000	100.000
1000- 01081005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.00	\$1,998.00	0.000	0.000	100.000
1000- 01081008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,933.00	\$7,933.00	0.000	0.000	100.000
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$21,759.00	\$21,759.00	0.000	0.000	100.000
1000- 01081014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
1000- 01081016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$89,857.00	\$89,857.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$89,857.00	\$89,857.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 COURTHOUSE MAINTENANCE								
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 01082007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01082020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 01082021	PAINTS & METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$15,900.00	0.000	0.000	100.000
1000- 01082029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.00	\$35,300.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$35,300.00	0.000	0.000	100.000
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01083003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01083020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01083023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01083050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$7,913.00	\$7,913.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$37,850.00	\$37,850.00	0.000	0.000	100.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$22,508.00	\$22,508.00	0.000	0.000	100.000
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
1000- 01083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 COURTHOUSE MAINTENANCE								
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01083071	MACHINERY & EQUIPMENT, RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083073	MACHINERY & EQUIPMENT, LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01083090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$123,371.00	\$123,371.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$123,371.00	0.000	0.000	100.000
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$251,528.00	\$251,528.00	0.000	0.000	100.000
COURTHOUSE MAINTENANCE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0109 ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	0.000	0.000	100.000
1000- 01091003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
1000- 01091005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.00	\$5,783.00	0.000	0.000	100.000
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$81,383.00	\$81,383.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$81,383.00	0.000	0.000	100.000
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,875.00	\$9,875.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$9,875.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Exp.	YTD Expenditures Adj YTD Exp.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01093023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01093050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093070	LAND & BUILDINGS, RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01093102	COMPUTER SOFTWARE, SUPPORT, MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$33,300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$33,300.00	0.000	0.000	100.000
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$126,558.00				
ELECTION COMMISSION		\$0.00	\$0.00				\$126,558.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0117 ASSESSOR'S LATE FEE								
Group: 01172000 - 01172999 SUPPLIES										
1000- 01172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01173073	MACHINERY & EQUIPMENT, LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0117 ASSESSOR'S LATE FEE						
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,700.00	0.000	0.000	100.000
Group: 01174000 - 01174999 CAPITAL OUTLAY										
1000- 01174004	MACHINERY & EQUIPMENT NOT VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
1000 0117 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.000	0.000	100.000
ASSESSOR'S LATE FEE		\$0.00	\$0.00				\$19,700.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0300 HEALTH DEPARTMENT						
Group: 03000100 - 03001999 PERSONAL SERVICES										
1000- 03001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 03002002	SMALL EQUIPMENT(\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 03002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 03002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 03002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 03002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 03002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 03002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 03002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 03002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 03002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 03002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0300 HEALTH DEPARTMENT								
Group: 03002000 - 03002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00				
SUPPLIES		\$0.00	\$0.00				\$13,300.00	0.000	0.000	100.000
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
1000- 03003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 03003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 03003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 03003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 03003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 03003070	RENT, LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 03003103	GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$64,100.00	0.000	0.000	100.000
Group: 03004000 - 03004999 CAPITAL OUTLAY										
1000- 03004004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,400.00				
HEALTH DEPARTMENT		\$0.00	\$0.00				\$77,400.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0304 GRANTS IN AID (HEALTH)								
Group: 03043000 - 03043999 OTHER SERVICES & CHARGES										
1000- 03043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03043103	GRANTS IN AID - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
1000 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
GRANTS IN AID (HEALTH)		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0400 SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$673,088.00	\$673,088.00	0.000	0.000	100.000
1000- 04001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 04001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$57,535.00	\$57,535.00	0.000	0.000	100.000
1000- 04001008	NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$114,483.00	\$114,483.00	0.000	0.000	100.000
1000- 04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$146,760.00	\$146,760.00	0.000	0.000	100.000
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001011	UMEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
1000- 04001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$1,099.00	0.000	0.000	100.000
1000- 04001017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$28,991.00	\$28,991.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,656.00	\$1,074,656.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$1,074,656.00	0.000	0.000	100.000
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 04002002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
1000- 04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$98,000.00	0.000	0.000	100.000
1000- 04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 04002010	CANINE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1000- 04002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0400 SHERIFF						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$110,000.00	0.000	0.000	100.000
1000 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,756.00	\$1,490,756.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0401 CIRCUIT JUDGE						
Group: 04010100 - 04011999 PERSONAL SERVICES										
1000- 04011002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	0.000	0.000	100.000
1000- 04011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	\$796.00	0.000	0.000	100.000
1000- 04011008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,196.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$11,196.00	0.000	0.000	100.000
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04012002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04012009	COURT REPORTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
1000- 04012024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00				
SUPPLIES		\$0.00	\$0.00				\$11,100.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0401 CIRCUIT JUDGE						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013073	MACHINERY & EQUIPMENT, LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013091	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 04013102	COMPUTER SOFTWARE, SUPPORT, MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013104	RENTAL - P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$182.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,332.00	\$50,332.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$50,332.00	\$50,332.00	0.000	0.000	100.000
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000 0401 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$79,628.00	\$79,628.00	0.000	0.000	100.000
CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	\$0.00	\$79,628.00	\$79,628.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$210,036.00	\$210,036.00	0.000	0.000	100.000
1000- 04091005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,068.00	\$16,068.00	0.000	0.000	100.000
1000- 04091008	NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$32,178.00	\$32,178.00	0.000	0.000	100.000
1000- 04091009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$55,531.00	\$55,531.00	0.000	0.000	100.000
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$226.00	0.000	0.000	100.000
1000- 04091016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$416.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$314,455.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$314,455.00	0.000	0.000	100.000
Group: 0409200 - 0409299 SUPPLIES										
1000- 04092001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04092024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00				
SUPPLIES		\$0.00	\$0.00				\$10,800.00	0.000	0.000	100.000
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES										
1000- 04093003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093020	TELEPHONE & FAX (LANDLINE)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04093050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093071	MACHINERY & EQUIPMENT, RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$28,200.00	\$28,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$48,700.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0409	DISTRICT COURT					
1000 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$373,955.00				
	DISTRICT COURT	\$0.00	\$0.00				\$373,955.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0414	JUVENILE COURT					
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$71,551.00	\$71,551.00	0.000	0.000	100.000
1000- 04141005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04141006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.00	\$5,474.00	0.000	0.000	100.000
1000- 04141008	NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962.00	\$10,962.00	0.000	0.000	100.000
1000- 04141009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,866.00	\$15,866.00	0.000	0.000	100.000
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04141016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$103,972.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$103,972.00	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
1000- 04142002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04142003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04142005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04142006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04142007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04142008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04142022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04142023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04142024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00				
	SUPPLIES	\$0.00	\$0.00				\$6,300.00	0.000	0.000	100.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04143020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04143050	OFFICAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04143061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 04143062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 04143071	RENT, MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04143090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04143093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04143102	COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,150.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$27,150.00	0.000	0.000	100.000
1000 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$137,422.00				
JUVENILE COURT		\$0.00	\$0.00				\$137,422.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$146,589.00	\$146,589.00	0.000	0.000	100.000
1000- 04161005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215.00	\$11,215.00	0.000	0.000	100.000
1000- 04161008	NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$22,458.00	\$22,458.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$39,665.00	\$39,665.00	0.000	0.000	100.000
1000- 04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00	\$297.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$220,224.00	\$220,224.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$220,224.00	0.000	0.000	100.000
Group: 04162000 - 04162999 SUPPLIES										
1000- 04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04162002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 04162022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04162023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04162024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$11,700.00	0.000	0.000	100.000
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	0.000	0.000	100.000
1000- 04163005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.000	0.000	100.000
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04163020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04163023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04163050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04163092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0416 PROSECUTING ATTORNEY						
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04163100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,600.00	0.000	0.000	100.000
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 04164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0416 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$267,524.00				
PROSECUTING ATTORNEY		\$0.00	\$0.00				\$267,524.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0418 JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$470,099.00	\$470,099.00	0.000	0.000	100.000
1000- 04181002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	0.000	0.000	100.000
1000- 04181005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$39,365.00	\$39,365.00	0.000	0.000	100.000
1000- 04181008	NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$78,831.00	\$78,831.00	0.000	0.000	100.000
1000- 04181009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$126,928.00	\$126,928.00	0.000	0.000	100.000
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04181016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$951.00	\$951.00	0.000	0.000	100.000
1000- 04181017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$24,466.00	\$24,466.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$779,640.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$779,640.00	0.000	0.000	100.000
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04182024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 JAIL								
Group: 04182000 - 04182999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00				
SUPPLIES		\$0.00	\$0.00				\$6,250.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04183007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04183020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04183023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04183050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04183054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,300.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
1000 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$806,190.00				
JAIL		\$0.00	\$0.00				\$806,190.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$23,855.00	\$23,855.00	0.000	0.000	100.000
1000- 04191002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 04191005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$2,399.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191008	NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.00	\$3,655.00	0.000	0.000	100.000
1000- 04191009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,933.00	\$7,933.00	0.000	0.000	100.000
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,402.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$45,402.00	0.000	0.000	100.000
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04192006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 04192024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00				
SUPPLIES		\$0.00	\$0.00				\$1,925.00	0.000	0.000	100.000
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04193022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04193050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04193090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	0.000	0.000	100.000
1000- 04193094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$1,975.00	0.000	0.000	100.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,395.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,395.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$54,722.00				
CORONER		\$0.00	\$0.00				\$54,722.00	0.000	0.000	100.000

Fund: 1000 COUNTY GENERAL

Office: 0420 PRISONER FOOD

Group: 04202000 - 04202999

SUPPLIES

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0420 PRISONER FOOD						
Group: 04202000 - 04202999 SUPPLIES										
1000- 04202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04202003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04202005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00				
SUPPLIES		\$0.00	\$0.00				\$105,000.00	0.000	0.000	100.000
1000 0420 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00				
PRISONER FOOD		\$0.00	\$0.00				\$105,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0423 COURT COMPLEX BLDG						
Group: 04232000 - 04232999 SUPPLIES										
1000- 04232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04232003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04232007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04232022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04232023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04232024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00				
SUPPLIES		\$0.00	\$0.00				\$15,500.00	0.000	0.000	100.000
Group: 04233000 - 04233999 OTHER SERVICES & CHARGES										
1000- 04233003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04233009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	0.000	0.000	100.000
1000- 04233020	TELEPHONE & FAXLINE (LANDLINE)	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04233023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
1000- 04233050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04233052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$40,600.00	0.000	0.000	100.000
1000 0423 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$56,100.00				
COURT COMPLEX BLDG		\$0.00	\$0.00				\$56,100.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0500 CIVIL DEFENSE						
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$16,905.00	\$16,905.00	0.000	0.000	100.000
1000- 05001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$1,485.00	0.000	0.000	100.000
1000- 05001008	NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$2,590.00	0.000	0.000	100.000
1000- 05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.00	\$3,967.00	0.000	0.000	100.000
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,477.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$27,477.00	0.000	0.000	100.000
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$4,420.00	0.000	0.000	100.000
1000- 05002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 05002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05002007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,620.00				
SUPPLIES		\$0.00	\$0.00				\$19,620.00	0.000	0.000	100.000
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0500 CIVIL DEFENSE						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	0.000	0.000	100.000
1000- 05003023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 05003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 05003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 05003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,410.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$17,410.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$66,507.00				
CIVIL DEFENSE		\$0.00	\$0.00				\$66,507.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0602 GRANTS IN AID, REC & CULTURE						
Group: 06023000 - 06023999 OTHER SERVICES & CHARGES										
1000- 06023103	GIA - REC & CULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,750.00	\$14,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,750.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,750.00	0.000	0.000	100.000
1000 0602	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,750.00				
GRANTS IN AID, REC & CULTURE		\$0.00	\$0.00				\$14,750.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0604 GRANTS IN AID, RECREATIONAL						
Group: 06043000 - 06043999 OTHER SERVICES & CHARGES										
1000- 06043103	GRANTS IN AID, REC. & CULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0604 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GRANTS IN AID, RECREATIONAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0800 VETERANS SERVICE						
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$842.00	\$842.00	0.000	0.000	100.000
1000- 08001008	NON CONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,842.00	\$11,842.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$11,842.00	0.000	0.000	100.000
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 08002002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	0.000	0.000	100.000
1000- 08002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.000	0.000	100.000
1000- 08002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00	\$1,445.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,445.00	0.000	0.000	100.000
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 08003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08003023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 08003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0800 VETERANS SERVICE						
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003102	COMPUTER SOFTWARE, SUPPORT, MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000
1000 0800 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,537.00				
VETERANS SERVICE		\$0.00	\$0.00				\$17,537.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0801 EXTENSION SERVICE						
Group: 08010100 - 08011999 PERSONAL SERVICES										
1000- 08011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$65,000.00	0.000	0.000	100.000
Group: 08012000 - 08012999 SUPPLIES										
1000- 08012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
SUPPLIES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	0.000	0.000	100.000
1000- 08013020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 08013023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
1000- 08013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 08013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 08013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,025.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,025.00	0.000	0.000	100.000
1000 0801 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$79,525.00				
EXTENSION SERVICE		\$0.00	\$0.00				\$79,525.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1005	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00				
	CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00		\$325,000.00	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00				
	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$325,000.00	0.000	0.000	100.000
Fund: 1800	COURTHOUSE ANNEX & RESTORATION									
	Office: 0100									
Group: 01002000 - 01002999	SUPPLIES									
1800- 01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1800- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1800- 01002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1800- 01002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1800- 01002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1800- 01002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1800- 01002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00				
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$38,100.00	0.000	0.000	100.000
Group: 01003000 - 01003999	OTHER SERVICES & CHARGES									
1800- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1800- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	0.000	0.000	100.000
Group: 01004000 - 01004999	CAPITAL OUTLAY									
1800- 01004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	0.000	0.000	100.000
1800 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$68,100.00				
	COURTHOUSE ANNEX. & RESTORATI	\$0.00	\$0.00	\$0.00	\$0.00		\$68,100.00	0.000	0.000	100.000
1800	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$68,100.00				
	COURTHOUSE ANNEX & RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00		\$68,100.00	0.000	0.000	100.000
Fund: 1802	VARIOUS FIRE									
	Office: 0502									
Group: 05023000 - 05023999	OTHER SERVICES & CHARGES									
1802- 05023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.95	\$5,560.95	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.95				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$5,560.95	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1802 VARIOUS FIRE				Office: 0502 VARIOUS FIRE						
1802 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,560.95				
	VARIOUS FIRE	\$0.00	\$0.00				\$50,560.95	0.000	0.000	100.000
1802	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,560.95				
	VARIOUS FIRE	\$0.00	\$0.00				\$50,560.95	0.000	0.000	100.000
Fund: 2000 COUNTY ROAD				Office: 0200 COUNTY ROAD						
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,718.00	1,147,718.00	0.000	0.000	100.000
2000- 02001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$92,390.00	\$92,390.00	0.000	0.000	100.000
2000- 02001008	NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$175,425.00	\$175,425.00	0.000	0.000	100.000
2000- 02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$243,890.00	\$243,890.00	0.000	0.000	100.000
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$32,996.00	\$32,996.00	0.000	0.000	100.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
2000- 02001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.00	\$1,931.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,850.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$1,760,850.00	0.000	0.000	100.000
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 02002002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
2000- 02002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
2000- 02002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
2000- 02002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	0.000	0.000	100.000
2000- 02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	0.000	0.000	100.000
2000- 02002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD		Office: 0200 COUNTY ROAD								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
2000- 02002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
2000- 02002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	0.000	0.000	100.000
2000- 02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
2000- 02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00	\$485,000.00	0.000	0.000	100.000
2000- 02002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,586,950.00	\$2,586,950.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 02003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.00	\$6,155.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD		Office: 0200 COUNTY ROAD								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,681.00	\$8,681.00	0.000	0.000	100.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$36,778.00	\$36,778.00	0.000	0.000	100.000
2000- 02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
2000- 02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
2000- 02003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003071	RENT, MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
2000- 02003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003098	JUDGEMENT & DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003102	COMPUTER SOFTWARE, SUPPORT & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$522,714.00	\$522,714.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$522,714.00	0.000	0.000	100.000
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	0.000	0.000	100.000
2000- 02004006	CONSTRUCTION IS PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000- 02004008	AR HWY DEPT & OTHER CONST PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$760,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$760,000.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630,514.00	\$5,630,514.00	0.000	0.000	100.000
COUNTY ROAD		\$0.00	\$0.00				\$5,630,514.00	0.000	0.000	100.000
2000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630,514.00	\$5,630,514.00	0.000	0.000	100.000
COUNTY ROAD		\$0.00	\$0.00				\$5,630,514.00	0.000	0.000	100.000
Fund: 2003 ADDITIONAL MOTOR FUEL TAX		Office: 0200 ACT 416 OF 2019								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 2003 ADDITIONAL MOTOR FUEL TAX				Office: 0200 ACT 416 OF 2019							
Group: 02002000 - 02002999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES											
2003- 02003009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$342,210.08	\$342,210.08	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$342,210.08					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$342,210.08	0.000	0.000	100.000	
2003 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$342,210.08					
ACT 416 OF 2019		\$0.00	\$0.00				\$342,210.08	0.000	0.000	100.000	
2003 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$342,210.08					
ADDITIONAL MOTOR FUEL TAX		\$0.00	\$0.00				\$342,210.08	0.000	0.000	100.000	
Fund: 3000 TREASURER'S AUTOMATION FUND				Office: 0103 TREASURER'S AUTOMATION FUND							
Group: 01032000 - 01032999 SUPPLIES											
3000- 01032001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
3000- 01032003 JANITORIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000	
3000- 01032024 MAINT. & SERV. CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00					
SUPPLIES		\$0.00	\$0.00				\$2,200.00	0.000	0.000	100.000	
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES											
3000- 01033023 INTERNET CONNECTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
3000- 01033030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000	
3000- 01033090 DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
3000- 01033094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3000- 01033101 TRAINING & EDUCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000	
3000- 01033102 COMPUTER SOFTWARE, SUPPORT, MAINT.		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$18,850.00	0.000	0.000	100.000	
Group: 01034000 - 01034999 CAPITAL OUTLAY											
3000- 01034004 MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000	
Group: 01039990 - 01039999 TRANSFERS											

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 TREASURER'S AUTOMATION FUND				Office: 0103 TREASURER'S AUTOMATION FUND						
Group: 01039990 - 01039999 TRANSFERS										
3000- 01039999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 0103 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,050.00				
TREASURER'S AUTOMATION FUND		\$0.00	\$0.00				\$25,050.00	0.000	0.000	100.000
3000 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,050.00				
TREASURER'S AUTOMATION FUND		\$0.00	\$0.00				\$25,050.00	0.000	0.000	100.000
Fund: 3001 COLLECTOR'S AUTOMATION FUND				Office: 0104 COLLECTOR'S AUTOMATION FUND						
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
SUPPLIES		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3001- 01043073	MACHINERY & EQUIPMENT, LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,600.00	0.000	0.000	100.000
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$8,100.00	0.000	0.000	100.000
3001 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00				
COLLECTOR'S AUTOMATION FUND		\$0.00	\$0.00				\$37,700.00	0.000	0.000	100.000
3001 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00				
COLLECTOR'S AUTOMATION FUND		\$0.00	\$0.00				\$37,700.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AUTOMATION FUND				Office: 0401 CIRCUIT COURT AUTOMATION FUND						
Group: 04012000 - 04012999 SUPPLIES										
3002- 04012002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3002- 04012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
SUPPLIES		\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION FUND				Office: 0401 CIRCUIT COURT AUTOMATION FUND						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
3002- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.00	\$2,079.00	0.000	0.000	100.000
3002- 04013023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,479.00	0.000	0.000	100.000
3002 0401 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,979.00				
CIRCUIT COURT AUTOMATION FUND		\$0.00	\$0.00				\$8,979.00	0.000	0.000	100.000
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,979.00				
CIRCUIT COURT AUTOMATION FUND		\$0.00	\$0.00				\$8,979.00	0.000	0.000	100.000
Fund: 3003 DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT AUTOMATION FUND						
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04092024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SUPPLIES		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3003- 04093091	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003- 04093093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3003- 04093100	OTHER MISCELLANEOUS DRUG COURT GR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3003- 04093102	COMPUTER SOFTWARE, SUPPORT, MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3003- 04093104	P O BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3003- 04093105	DWI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003- 04093106	DRUG COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT AUTOMATION FUND						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,500.00	0.000	0.000	100.000
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
MACHINERY & EQUIP. OTHER THAN VEHICL		\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
3003 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00				
DISTRICT COURT AUTOMATION FUN		\$0.00	\$0.00				\$32,500.00	0.000	0.000	100.000
3003 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00				
DISTRICT COURT AUTOMATION FUND		\$0.00	\$0.00				\$32,500.00	0.000	0.000	100.000
Fund: 3004 ASSR'S ADMT 79 COST FUND				Office: 0105 ASSR'S ADMT. 79 COST FUND						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
GENERAL SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3004- 01052002		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
SUPPLIES		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053003		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
COMPUTER SERVICES		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3004- 01053009		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3004- 01053030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
TRAVEL		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3004- 01053102		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
COMPUTER SOFTWARE, SUPPORT & MAINT		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00				
ASSR'S ADMT. 79 COST FUND		\$0.00	\$0.00				\$8,500.00	0.000	0.000	100.000
3004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00				
ASSR'S ADMT 79 COST FUND		\$0.00	\$0.00				\$8,500.00	0.000	0.000	100.000
Fund: 3005 COUNTY CLERKS COST FUND				Office: 0101 COUNTY CLERKS COST FUND						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013003		\$0.00	\$0.00	\$0.00	\$0.00	\$375.00				
COMPUTER SERVICES		\$0.00	\$0.00				\$375.00	0.000	0.000	100.000
3005- 01013009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005- 01013094		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
MEALS & LODGING		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERKS COST FUND		Office: 0101 COUNTY CLERKS COST FUND								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3005- 01013102	COMPUTER SOFTWARE, SUPPORT, MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,925.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,925.00	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY										
3005- 01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00				
COUNTY CLERKS COST FUND		\$0.00	\$0.00				\$9,425.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00				
COUNTY CLERKS COST FUND		\$0.00	\$0.00				\$9,425.00	0.000	0.000	100.000
Fund: 3006 RECORDER'S COST FUND		Office: 0102 RECORDER'S COST FUND								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$42,740.00	\$42,740.00	0.000	0.000	100.000
3006- 01021005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$3,270.00	0.000	0.000	100.000
3006- 01021008	NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$6,548.00	0.000	0.000	100.000
3006- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,933.00	\$7,933.00	0.000	0.000	100.000
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01021016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$60,550.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$60,550.00	0.000	0.000	100.000
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	0.000	0.000	100.000
3006- 01022002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01022024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,650.00				
SUPPLIES		\$0.00	\$0.00				\$31,650.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 RECORDER'S COST FUND				Office: 0102 RECORDER'S COST FUND						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3006- 01023004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3006- 01023050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
3006- 01023052	FIRE& EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
3006- 01023071	MACHINERY AND EQUIPMENT, RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
3006- 01023073	MACHINERY & EQUIPMENT, LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3006- 01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3006- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3006 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$174,500.00	\$174,500.00	0.000	0.000	100.000
RECORDER'S COST FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$174,500.00	\$174,500.00	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$174,500.00	\$174,500.00	0.000	0.000	100.000
RECORDER'S COST FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$174,500.00	\$174,500.00	0.000	0.000	100.000
Fund: 3008 LIBRARY				Office: 0600 LIBRARY						
Group: 0600100 - 06001999 PERSONAL SERVICES										
3008- 06001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$118,813.00	\$118,813.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 LIBRARY										
Group: 0600100 - 0600199 PERSONAL SERVICES										
Office: 0600 LIBRARY										
3008- 06001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3008- 06001005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,767.00	\$11,767.00	0.000	0.000	100.000
3008- 06001008	NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	0.000	0.000	100.000
3008- 06001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$23,799.00	\$23,799.00	0.000	0.000	100.000
3008- 06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00	\$122.00	0.000	0.000	100.000
3008- 06001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3008- 06001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$178.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$210,479.00	\$210,479.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$210,479.00	\$210,479.00	0.000	0.000	100.000
Group: 0600200 - 0600299 SUPPLIES										
3008- 06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3008- 06002002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3008- 06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3008- 06002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3008- 06002009	LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3008- 06002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008- 06002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3008- 06002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008- 06002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3008- 06002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00	\$26,950.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00	\$26,950.00	0.000	0.000	100.000
Group: 0600300 - 0600399 OTHER SERVICES & CHARGES										
3008- 06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3008- 06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 LIBRARY				Office: 0600 LIBRARY						
3008 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$348,968.00				
LIBRARY		\$0.00	\$0.00				\$348,968.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$348,968.00				
LIBRARY		\$0.00	\$0.00				\$348,968.00	0.000	0.000	100.000
Fund: 3009 SANITATION				Office: 0700 SANITATION						
Group: 0700100 - 0700199 PERSONAL SERVICES										
3009- 07001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$252,754.00	\$252,754.00	0.000	0.000	100.000
3009- 07001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3009- 07001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07001005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,837.00	\$20,837.00	0.000	0.000	100.000
3009- 07001008	NONCONTRIBUTORY RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$41,728.00	\$41,728.00	0.000	0.000	100.000
3009- 07001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$55,531.00	\$55,531.00	0.000	0.000	100.000
3009- 07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,267.00	\$8,267.00	0.000	0.000	100.000
3009- 07001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00	0.000	0.000	100.000
3009- 07001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$416.00	0.000	0.000	100.000
3009- 07001017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$399,667.00	\$399,667.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$399,667.00	0.000	0.000	100.000
Group: 07002000 - 07002999 SUPPLIES										
3009- 07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3009- 07002002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
3009- 07002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3009- 07002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.000	0.000	100.000
3009- 07002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
3009- 07002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3009- 07002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 SANITATION		Office: 0700 SANITATION								
Group: 07002000 - 07002999 SUPPLIES										
3009- 07002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3009- 07002024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07002027	GRAVEL, DIRT, & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$112,800.00	\$112,800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$112,800.00	0.000	0.000	100.000
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3009- 07003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3009- 07003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3009- 07003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3009- 07003020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
3009- 07003023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3009- 07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3009- 07003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3009- 07003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.00	\$2,857.00	0.000	0.000	100.000
3009- 07003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$668.00	0.000	0.000	100.000
3009- 07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$17,065.00	\$17,065.00	0.000	0.000	100.000
3009- 07003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
3009- 07003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3009- 07003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3009- 07003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 SANITATION		Office: 0700 SANITATION								
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003071	RENT, MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3009- 07003073	MACHINERY & EQUIPMENT, LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3009- 07003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
3009- 07003098	JUDGMENTS & DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	0.000	0.000	100.000
3009- 07003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07003102	COMPUTER SOFTWARE, SUPPORT, MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003103	GIA - REC. & CULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$410,590.00	\$410,590.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$410,590.00	\$410,590.00	0.000	0.000	100.000
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3009- 07004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
Group: 07005000 - 07005999 DEBT SERVICE										
3009- 07005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,057.00	\$1,053,057.00	0.000	0.000	100.000
SANITATION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,057.00	\$1,053,057.00	0.000	0.000	100.000
3009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,057.00	\$1,053,057.00	0.000	0.000	100.000
SANITATION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,057.00	\$1,053,057.00	0.000	0.000	100.000
Fund: 3012 CHILD SUPPORT COST FUND		Office: 0102 CHILD SUPPORT COST FUND								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3012- 01021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3012 CHILD SUPPORT COST FUND		Office: 0102 CHILD SUPPORT COST FUND								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3012- 01021006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	GENERAL SUPPLIES	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3012- 01022002		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3012- 01022024		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00				
SUPPLIES		\$0.00	\$0.00				\$6,500.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	POSTAGE	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3012- 01023030		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	TRAVEL	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3012- 01023073		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	MACHINERY & EQUIPMENT, LEASE	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3012- 01023100		\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$3,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,900.00	0.000	0.000	100.000
3012 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00				
CHILD SUPPORT COST FUND		\$0.00	\$0.00				\$16,400.00	0.000	0.000	100.000
3012 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00				
CHILD SUPPORT COST FUND		\$0.00	\$0.00				\$16,400.00	0.000	0.000	100.000
Fund: 3016 SECTION 109-BREATHALYZER		Office: 0400 SECTION 109-BREATHALYZER								
Group: 04002000 - 04002999 SUPPLIES										
3016- 04002023		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	PARTS & REPAIR	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3016- 04003020		\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00				
	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00				\$2,400.00	0.000	0.000	100.000
3016- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3016 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00				
SECTION 109-BREATHALYZER		\$0.00	\$0.00				\$3,550.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3016 SECTION 109-BREATHALYZER						Office: 0400 SECTION 109-BREATHALYZER					
3016 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00					
SECTION 109-BREATHALYZER		\$0.00	\$0.00				\$3,550.00	0.000	0.000	100.000	
Fund: 3017 JAIL OPERATION & MAINTENANCE FUND						Office: 0400 JAIL OPERATION & MAINTENANCE FUND					
Group: 04002000 - 04002999 SUPPLIES											
3017- 04002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
3017- 04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3017- 04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000	
3017- 04002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
3017- 04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00					
SUPPLIES		\$0.00	\$0.00				\$53,000.00	0.000	0.000	100.000	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3017- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
3017- 04003060	ELECTRICTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3017- 04003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3017- 04003093	MISCELLANEOUSE LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000	
3017- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$87,600.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$87,600.00	0.000	0.000	100.000	
3017 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$140,600.00					
JAIL OPERATION & MAINTENANCE F		\$0.00	\$0.00				\$140,600.00	0.000	0.000	100.000	
3017 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$140,600.00					
JAIL OPERATION & MAINTENANCE FU		\$0.00	\$0.00				\$140,600.00	0.000	0.000	100.000	
Fund: 3019 BOATING SAFETY						Office: 0400 BOATING SAFETY					
Group: 04002000 - 04002999 SUPPLIES											
3019- 04002002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
3019- 04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000	
3019- 04002023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00					
SUPPLIES		\$0.00	\$0.00				\$1,650.00	0.000	0.000	100.000	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 BOATING SAFETY				Office: 0400 BOATING SAFETY						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3019- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3019 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00				
BOATING SAFETY		\$0.00	\$0.00				\$4,650.00	0.000	0.000	100.000
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00				
BOATING SAFETY		\$0.00	\$0.00				\$4,650.00	0.000	0.000	100.000
Fund: 3020 NINE-ONE-ONE (911)				Office: 0501 NINE-ONE-ONE (911)						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05011005	OVER-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$1,071.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05011008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$2,145.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,216.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$17,216.00	0.000	0.000	100.000
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3020- 05012024	MAINT. & SERV. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 NINE-ONE-ONE (911)				Office: 0501 NINE-ONE-ONE (911)						
Group: 05012000 - 05012999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.00				
SUPPLIES		\$0.00	\$0.00				\$33,100.00	0.000	0.000	100.000
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3020- 05013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3020- 05013020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3020- 05013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3020- 05013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3020- 05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00	\$412.00	0.000	0.000	100.000
3020- 05013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3020- 05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
3020- 05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013102	MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$488,662.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$488,662.00	0.000	0.000	100.000
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05014004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 0501 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$538,978.00				
NINE-ONE-ONE (911)		\$0.00	\$0.00				\$538,978.00	0.000	0.000	100.000
3020 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$538,978.00				
NINE-ONE-ONE (911)		\$0.00	\$0.00				\$538,978.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3025 VICTIM WITNESS FUND		Office: 0416 VICTIM WITNESS FUND								
Group: 04160100 - 04161999 PERSONAL SERVICES										
3025- 04161001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,275.00	\$35,275.00	0.000	0.000	100.000
3025- 04161005	ONE-TIME LUMP SUM PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$2,699.00	0.000	0.000	100.000
3025- 04161008	NONCONTRIBUTORY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.00	\$5,405.00	0.000	0.000	100.000
3025- 04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,933.00	\$7,933.00	0.000	0.000	100.000
3025- 04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00	0.000	0.000	100.000
3025- 04161016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,408.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$51,408.00	0.000	0.000	100.000
Group: 04162000 - 04162999 SUPPLIES										
3025- 04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SUPPLIES		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
3025- 04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3025- 04163050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
3025- 04163090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000
3025- 04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$755.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$755.00	0.000	0.000	100.000
3025 0416 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$53,663.00				
VICTIM WITNESS FUND		\$0.00	\$0.00				\$53,663.00	0.000	0.000	100.000
3025 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$53,663.00				
VICTIM WITNESS FUND		\$0.00	\$0.00				\$53,663.00	0.000	0.000	100.000
Fund: 3026 PUBLIC DEFENDER FUND		Office: 0417 PUBLIC DEFENDER FUND								
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026- 04171004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 04172000 - 04172999 SUPPLIES										

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEFENDER FUND		Office: 0417 PUBLIC DEFENDER FUND								
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,450.00	0.000	0.000	100.000
3026 0417 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00				
PUBLIC DEFENDER FUND		\$0.00	\$0.00				\$48,720.00	0.000	0.000	100.000
3026 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00				
PUBLIC DEFENDER FUND		\$0.00	\$0.00				\$48,720.00	0.000	0.000	100.000
Fund: 3028 DRUG COURT PROGRAM FUND		Office: 0409 DRUG COURT PROGRAM								
Group: 04092000 - 04092999 SUPPLIES										
3028- 04092001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00				
SUPPLIES		\$0.00	\$0.00				\$3,300.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3028- 04093007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3028- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3028- 04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3028 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00				
DRUG COURT PROGRAM		\$0.00	\$0.00				\$4,300.00	0.000	0.000	100.000
3028 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00				
DRUG COURT PROGRAM FUND		\$0.00	\$0.00				\$4,300.00	0.000	0.000	100.000
Fund: 3031 JUVENILE PROBATION/REPRESENTATION		Office: 0414 JUVENILE PROBATION/REPRESENTATION								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE PROBATION/REPRESENTAT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE PROBATION/REPRESENTATI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3039 CIRCUIT CLERK COMMISSIONER'S FEE FUND		Office: 0102 CIRCUIT CLERK COMMISSIONER'S FEE FUND								
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSIONER'S FEE FUND				Office: 0102 CIRCUIT CLERK COMMISSIONER'S FEE FUND						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CIRCUIT CLERK COMMISSIONER'S FE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CIRCUIT CLERK COMMISSIONER'S FEE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3042 ASSESSORS LATE FEE				Office: 0105 ASSESSORS LATE FEE						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSORS LATE FEE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ASSESSORS LATE FEE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0100 AMERICAN RESCUE PLAN FUND						
Group: 01004000 - 01004999 CAPITAL OUTLAY										
3046- 01004003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3047 COUNTY LIBRARY ARP FUND				Office: 0600 COUNTY LIBRARY ARP FUND						
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES										
3047- 06003102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 06004000 - 06004999 CAPITAL OUTLAY										
3047- 06004004		\$0.00	\$0.00	\$0.00	\$0.00	\$9,849.00				
	MACHINERY & EQUIPMENT	\$0.00	\$0.00				\$9,849.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,849.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$9,849.00	0.000	0.000	100.000
3047 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,849.00				

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3047 COUNTY LIBRARY ARP FUND										
				Office: 0600	COUNTY LIBRARY ARP FUND					
	COUNTY LIBRARY ARP FUND	\$0.00	\$0.00				\$9,849.00	0.000	0.000	100.000
3047	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,849.00				
	COUNTY LIBRARY ARP FUND	\$0.00	\$0.00				\$9,849.00	0.000	0.000	100.000
Fund: 3400 DRUG ENFORCEMENT- "BUY MONEY"										
				Office: 0400	DRUG ENFORCEMENT- "BUY MONEY"					
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3400- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3400 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	DRUG ENFORCEMENT- "BUY MONEY"	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	DRUG ENFORCEMENT- "BUY MONEY"	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 3401 CLARK COUNTY MARINA										
				Office: 0603	CLARK COUNTY MARINA					
Group: 06032000 - 06032999 SUPPLIES										
3401- 06032020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06032031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 06033000 - 06033999 OTHER SERVICES & CHARGES										
3401- 06033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06033053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$48,000.00	0.000	0.000	100.000
3401 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00				
	CLARK COUNTY MARINA	\$0.00	\$0.00				\$48,000.00	0.000	0.000	100.000
3401	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00				
	CLARK COUNTY MARINA	\$0.00	\$0.00				\$48,000.00	0.000	0.000	100.000
Fund: 3404 JAIL CONSTRUCTION										
				Office: 0418	JAIL CONSTRUCTION					
Group: 04182000 - 04182999 SUPPLIES										
3404- 04182023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3404 JAIL CONSTRUCTION		Office: 0418 JAIL CONSTRUCTION								
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3404- 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3404- 04184002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3404- 04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3404 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
JAIL CONSTRUCTION		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3404 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
JAIL CONSTRUCTION		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3405 JAIL MAINTENANCE FUND CC ORD. #06-2009		Office: 0400 JAIL MAINTENANCE FUND CC ORD. #06-2009								
Group: 04002000 - 04002999 SUPPLIES										
3405- 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$3,000.00			
3405- 04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$6,000.00			
3405- 04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3405- 04002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$3,500.00			
3405- 04002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$2,000.00			
3405- 04002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$5,500.00			
3405- 04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$7,000.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$27,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3405- 04003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$70,000.00			
3405- 04003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3405- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$20,000.00			
3405- 04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$47,000.00			
3405- 04003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$7,400.00			

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3405 JAIL MAINTENANCE FUND CC ORD. #06-2009		Office: 0400 JAIL MAINTENANCE FUND CC ORD. #06-2009								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3405- 04003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3405- 04003093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3405- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$210,400.00	\$210,400.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$210,400.00	0.000	0.000	100.000
3405 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$237,400.00	0.000	0.000	100.000
JAIL MAINTENANCE FUND CC ORD. #		\$0.00	\$0.00				\$237,400.00	0.000	0.000	100.000
3405 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$237,400.00	0.000	0.000	100.000
JAIL MAINTENANCE FUND CC ORD. #06		\$0.00	\$0.00				\$237,400.00	0.000	0.000	100.000
Fund: 3406 JUVENILE WORK SUPERVISION (08/97)		Office: 0414 JUVENILE WORK SUPERVISION (08/97)								
Group: 04142000 - 04142999 SUPPLIES										
3406- 04142007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3406- 04142023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3406- 04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3406- 04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3406- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3406- 04143093	MISCELLANEOUS LAW ENFORCMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3406 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
JUVENILE WORK SUPERVISION (08/97)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3406 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
JUVENILE WORK SUPERVISION (08/97)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3407 ECONOMIC DEVELOPMENT TAX FUND		Office: 0126 ECONOMIC DEVELOPMENT TAX FUND								
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
3407- 01263009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407- 01263062	WATER - DEGRAY WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407- 01263100	INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,272.69	1,960,272.69	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3407 ECONOMIC DEVELOPMENT TAX FUND				Office: 0126 ECONOMIC DEVELOPMENT TAX FUND						
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,272.69				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,960,272.69	0.000	0.000	100.000
Group: 01264000 - 01264999 CAPITAL OUTLAY										
3407- 01264001	AQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407- 01264003	DEVELOPEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3407 0126 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,272.69				
ECONOMIC DEVELOPMENT TAX FUN		\$0.00	\$0.00				\$1,960,272.69	0.000	0.000	100.000
3407 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,272.69				
ECONOMIC DEVELOPMENT TAX FUND		\$0.00	\$0.00				\$1,960,272.69	0.000	0.000	100.000
Fund: 3408 AUTOMATED RECORDS SYSTEM GRANT FUND				Office: 0102 AUTOMATED RECORDS GRANT						
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3408- 01024003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3408 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
AUTOMATED RECORDS GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3408 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
AUTOMATED RECORDS SYSTEM GRAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3409 COMMISSARY FUND				Office: 0418 COMMISSARY FUND						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3409- 04183100	OTHER MISCELLANEOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3409 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COMMISSARY FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3409 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COMMISSARY FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3500 OEM GRANT FUND				Office: 0500 GRANT SWAT, LETPA						
Group: 05002000 - 05002999 SUPPLIES										
3500- 05002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3500 OEM GRANT FUND				Office: 0500 GRANT SWAT, LETPA						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3500- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 05003011	TEXAS HURRICANE DISASTER AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$39,617.77	\$39,617.77	0.000	0.000	100.000
3500- 05003103	GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$39,617.77				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$39,617.77	0.000	0.000	100.000
3500 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$39,617.77				
GRANT SWAT, LETPA		\$0.00	\$0.00				\$39,617.77	0.000	0.000	100.000
3500 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$39,617.77				
OEM GRANT FUND		\$0.00	\$0.00				\$39,617.77	0.000	0.000	100.000
Fund: 3501 SPECIAL GRANT FUND				Office: 0502 SPECIAL GRANT FUND						
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3501- 05023103	SPECIAL GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.71	\$10,645.71	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.71				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,645.71	0.000	0.000	100.000
3501 0502 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.71				
SPECIAL GRANT FUND		\$0.00	\$0.00				\$10,645.71	0.000	0.000	100.000
3501 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.71				
SPECIAL GRANT FUND		\$0.00	\$0.00				\$10,645.71	0.000	0.000	100.000
Fund: 3505 HITCO GRT #790-08476-06				Office: 0124 HITCO GRT #790-08476-06						
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
3505- 01243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3505 0124 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HITCO GRT #790-08476-06		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3505 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HITCO GRT #790-08476-06		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3507 ANTOINE HARDWOODS ED BUILDING PROJECT				Office: 0127 ANTOINE HARDWOOD ED BUILDING PROJECT						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
3507- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3507- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3507 ANTOINE HARDWOODS ED BUILDING PROJECT				Office: 0127 ANTOINE HARDWOOD ED BUILDING PROJECT						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3507 0127 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ANTOINE HARDWOOD ED BUILDING		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3507 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ANTOINE HARDWOODS ED BUILDING P		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3510 IRON MOUNTAIN TRAIL SYSTEM PHASE 4				Office: 0603 IRON MOUNTAIN TRAIL SYSTEM						
Group: 06033000 - 06033999 OTHER SERVICES & CHARGES										
3510- 06033103		\$0.00	\$0.00	\$0.00	\$0.00	\$23,323.10				
IRON MTN TRAIL SYSTEM PHASE 4		\$0.00	\$0.00				\$23,323.10	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,323.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,323.10	0.000	0.000	100.000
3510 0603 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,323.10				
IRON MOUNTAIN TRAIL SYSTEM		\$0.00	\$0.00				\$23,323.10	0.000	0.000	100.000
3510 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,323.10				
IRON MOUNTAIN TRAIL SYSTEM PHASE		\$0.00	\$0.00				\$23,323.10	0.000	0.000	100.000
Fund: 4800 ROAD CONSTRUCTION FUND, SERIES 2021				Office: 0200 ROAD CONSTRUCTION FUND ORD 21-16						
Group: 02004000 - 02004999 CAPITAL OUTLAY										
4800- 02004007		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00				
COUNTY MATCHING ADVANCE		\$0.00	\$0.00				1,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,000,000.00	0.000	0.000	100.000
4800 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00				
ROAD CONSTRUCTION FUND ORD 21-		\$0.00	\$0.00				\$1,000,000.00	0.000	0.000	100.000
4800 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00				
ROAD CONSTRUCTION FUND, SERIES 2		\$0.00	\$0.00				\$1,000,000.00	0.000	0.000	100.000
Fund: 6009 LAW LIBRARY				Office: 0401 LAW LIBRARY						
Group: 04012000 - 04012999 SUPPLIES										
6009- 04012001		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
GENERAL SUPPLIES		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
SUPPLIES		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
6009- 04013009		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$1,200.00	0.000	0.000	100.000
6009- 04013080		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
PUBLIC RECORDS		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
6009- 04013103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
P.O. BOX RENTAL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6009 LAW LIBRARY				Office: 0401 LAW LIBRARY						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$36,200.00	0.000	0.000	100.000
6009 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00				
LAW LIBRARY		\$0.00	\$0.00				\$36,500.00	0.000	0.000	100.000
6009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00				
LAW LIBRARY		\$0.00	\$0.00				\$36,500.00	0.000	0.000	100.000
Fund: 6501 BEIRNE FIRE DEPARTMENT				Office: 0502 BEIRNE FIRE DEPT. GRANT						
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
6501- 05023100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6501 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BEIRNE FIRE DEPT. GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BEIRNE FIRE DEPARTMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 6504 DEGRAY FIRE DEPARTMENT				Office: 0502 DEGRAY FIRE DEPT.						
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
6504- 05023100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6504- 05023103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6504 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEGRAY FIRE DEPT.		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEGRAY FIRE DEPARTMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 6507 HOLLYWOOD FIRE DEPARTMENT				Office: 0502 HOLLYWOOD FIRE DEPT						
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
6507- 05023103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6507 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HOLLYWOOD FIRE DEPT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6507	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HOLLYWOOD FIRE DEPARTMENT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

Date Range: 01/01/2022 - 01/31/2022

Fund: 1000 - 6508

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,057,469.30	\$18,057,469.30	0.000	0.000	100.000
		\$0.00	\$0.00							