



Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201

(501) 372-7550

Fax: (501) 372-0611

January 1, 2022

MEMORANDUM

To: Desha 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.

Desha County Justice of Peace is paid \$ 300⁰⁰ 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"

2021 Arkansas County Employees Salary Survey

DESHA – Class 2

County Judge (10pp) 24,569
Secretary (10pp) 10,950

Quorum Court

Justice of Peace per diem 9@ 376

County Clerk

54,299
 Deputy 28,472
 Deputy 2@ 24,284

Circuit Clerk

54,299
 Deputy 28,472
 Deputy 2@ 24,284

Recorder Cost Fund

Deputy 2@ 24,284

Treasurer

54,299
 Deputy 28,472

Tax Collector

54,299
 Deputy 28,472
 Deputy 24,284

Tax Collector Automation Fund

Deputy 2@ 24,284

Tax Assessor

54,299
 Deputy 28,472
 Deputy 2@ 24,284

Veterans Service Officer

13,091

Road Department

County Judge (8pp) 19,655
 Supervisor 49,965
 Mechanic 34,215
 Operator 6@ 33,076
 Operator (Snow Lake) 20,389
 2nd Entry Level Operator 23,411
 Maintenance Supervisor (8pp) 9,847
 Maintenance (8pp) 7,343
 Appropriation Part-Time 10,000

Office of Emergency Management

Coordinator 20,261

Emergency 911

911 Coordinator 9,323
 Judges Secretary #2 23,566

Landfill

County Judge (8pp) 19,655
 Supervisor 49,965
 Operator 6@ 33,076
 2nd Entry Level Operator 23,411
 Maintenance Supervisor (8pp) 9,847
 Maintenance (8pp) 7,343
 Appropriation Part-Time 17,724

Sheriff's Department

Sheriff 63,880
 Deputy 44,646
 Deputy 5@ 38,688
 Secretary 28,472
 Appropriation Part-Time 18,000

Coroner

7,985

**ORDINANCE 2021-12
APPROPRIATION ORDINANCE**

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF DESHA, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED, "AN ORDINANCE TO ESTABLISH THE 2022 ANNUAL OPERATING BUDGET FOR THE GENERAL, HIGHWAY, AND SOLID WASTE FUNDS.

ARTICLE 1. ANNUAL BUDGET ADOPTED BY REFERENCE. THE ANNUAL BUDGET FOR YEAR 2022 SHALL BE FILED IN THE OFFICE OF THE COUNTY CLERK AND SHALL BE AVAILABLE FOR INSPECTION AND COPYING BY ANY PERSON DURING NORMAL BUSINESS HOURS.

ARTICLE 2. NON-RESTRICTED EXPENDITURE CATEGORIES. EXPENDITURES OF FUNDS APPROPRIATED BY THIS ORDINANCE SHALL NOT BE RESTRICTED TO THE CATEGORIES OF EXPENDITURES OF AN INDIVIDUAL BUDGET.

ARTICLE 3. WAGE AND SALARY LIMITATIONS FOR PERSONNEL EMPLOYED LESS THAN FULL-TIME. EFFECTIVE UPON PASSAGE AND APPROVAL OF THIS ORDINANCE, ALL PERSONNEL EMPLOYED LESS THAN FULL TIME SHALL BE COMPENSATED AT AN HOURLY RATE NOT LESS THAN \$12.00 AN HOUR.

ARTICLE 4. REIMBURSEMENT FOR TRAVEL EXPENSES, LODGING, AND MEALS. ANY COUNTY OFFICIAL OR EMPLOYEE USING A PRIVATLEY OWNED VEHICLE CONDUCTING COUNTY BUSINESS MAY BE REIMBURSED AT THE FEDERAL GOVERNMENT'S PRESENT MILAGE RATE WHEN CONDUCTING COUNTY BUSINESS AND AT ANY TIME WHEN IN THE POSSESSION OF COUNTY PROPERTY SUCH AS DEPOSITS, BANK BAGS, OR OTHER OFFICIAL COUNTY PROPERTY BEFORE, AFTER, AND DURING WORKING HOURS TO AND FROM THE COURTHOUSE. THE COUNTY ASSUMES NO RESPONSIBILITY FOR ANY MAINTENANCE, OPERATION COST, ACCIDENTS, FINES, TOLLS, AND PARKING FEE'S INCURRED BY THE OWNER OF THE VEHICLE. MEALS ARE REIMBURSED WHILE ON OFFICIAL COUNTY BUSINESS AWAY FROM THE COURTHOUSE PAST NORMAL BUSINESS HOURS AND OFFICIAL OUT OF TOWN WORKSHOPS, MEETINGS, AND WORK RELATED BUSINESS ONLY.

ARTICLE 5. MAXIMUM APPROPRIATED AMOUNTS. THE MAXIMUM APPROPRIATED DOLLAR AMOUNTS BY FUNDS ARE CONTAINED IN THE REFERENCED ANNUAL BUDGET AS FOLLOWS:

RECORD
11-4-21
Valerie Donaldson, Desha County Clerk

Valerie Donaldson
By: Tiffany Morgan Deputy

Bk 2
Pg 240

FILED
11-4-21
Valerie Donaldson, Desha County Clerk

Valerie Donaldson
By: Tiffany Morgan Deputy

DESHA COUNTY 2022 BUDGET

OFFICE	DEPARTMENTS	EXPENDITURES	90% PROJECTIONS
100	COUNTY JUDGE	102,399.00	
101	COUNTY CLERK	270,591.00	
102	CIRCUIT CLERK	232,549.00	
103	COUNTY TREASURER	147,898.00	
104	COUNTY COLLECTOR	213,519.00	
105	COUNTY ASSESSOR	299,946.00	
106	EQUALIZATION BOARD	2,600.00	
107	QUORUM COURT	53,378.00	
108	COUNTY BUILDING MAINTENANCE	171,431.00	
109	ELECTION DEPARTMENT	21,200.00	
111	COUNTY BUILDING-ALL OTHER	107,130.00	
113	OTHER COUNTY EXPENSES	58,780.00	
116	COUNTY IN AID GRANTS	51,750.00	
117	COURTHOUSE ANNEX	160,810.00	
300	COUNTY HEALTH	61,728.00	
301	AMBULANCE SERVICE	29,500.00	
400	COUNTY SHERIFF	822,083.00	
401	CIRCUIT COURT	51,815.00	
409	MUNICIPAL COURT	102,070.00	
414	JUVENILE COURT PROBATION	286,405.00	
416	PROSECUTING ATTORNEY	54,599.00	
417	PUBLIC DEFENDER	5,112.00	
419	COUNTY CORONER	15,718.00	
500	OFFICE OF EMERGENCY MANAGEMENT	49,546.00	
800	VETERAN'S SERVICES	21,381.00	
801	EXTENSION SERVICES	45,500.00	
802	PAUPERS AND WELFARE	1,250.00	
TOTAL APPROPRIATED FOR COUNTY GENERAL		3,440,688.00	4,053,777.00

**DESHA COUNTY 2022 BUDGET
ROAD, LANDFILL, AND OTHER FUNDS**

DEPARTMENT	2022	90%
	BUDGET	PROJECTIONS
CORONAVIRUS RELIEF	104,000.00	370,000.00
ROAD DEPT	2,128,800.00	3,923,652.00
MOTOR FUEL TAX	64,800.00	234,900.00
TREASURER AUTOMATION	25,040.00	63,900.00
COLLECTOR AUTOMATION	46,723.00	147,600.00
CIRCUIT COURT AUTOMATION	1,440.00	1,440.00
ASSESSOR AMEMDMENT 79	8,305.00	18,000.00
COUNTY CLERKS COST FUND	3,000.00	3,600.00
RECORDERS COST FUND	52,708.00	58,500.00
REGIONAL LIBRARY	220,000.00	234,000.00
SOLID WASTE FUND	1,148,563.00	1,148,563.00
REAPPRAISAL COST FUND	87,000.00	87,000.00
CHILD SUPPORT COST FUND	978.00	1,440.00
COMMUNICATION FACILITY	2,059.00	9,900.00
DRUG CONTROL FUND	9,360.00	9,360.00
BOATING SAFETY FUND	22,780.00	27,900.00
EMERGENCY 911 FUND	209,641.00	767,019.00
CIR CO JUV /PROBATION	7,844.00	9,000.00
CIR CLERK COMMISSIONER FEE FUNI	14,200.00	14,400.00
ASSESSOR'S LATE ASSESSEMENT	1,000.00	1,530.00
AMERICAN RESCUE FUND	1,103,370.00	1,103,370.00
HOSPITAL MAINTENANCE	100,000.00	100,000.00
COURTHOUSE SECURITY	-	-
DESHA CO OEM GRANT	3,500.00	3,500.00
DESHA CO HISTORICAL GRANT	-	-
FEMA	1,500.00	1,500.00
LAW LIBRARY	27,000.00	63,000.00
TOTAL ROAD, LANDFILL, OTHER	5,393,611.00	8,403,074.00
TOTAL ALL FUNDS	\$ 8,834,299.00	12,456,851.00

ARTICLE 6 SEVERABILITY. IF ANY PROVISIONS OF THIS ORDINANCE IS HELD INVALID SUCH SHALL NOT AFFECT OTHER PROVISIONS OF THIS ORDINANCE AND TO THIS END , THE PROVISIONS OF THIS ORDINANCE ARE DECLARED SEVERABLE.

ARTICLE 7. REPEAL ALL ORDINANCES, PARTS OF ORDINANCES, AND COURT ORDERS IN CONFLICT HEREWITH ARE REPEALED.

ARTICLE 8. EFFECTIVE DATE OF ORDINANCE. THE PROVISIONS OF THIS ORDINANCE SHALL BE EFFECTIVE JANUARY 1, 2022.

DATED THIS 14 DAY OF OCTOBER, 2021.

RECORD
11-11-21

DESHA COUNTY 2022 SALARY SCHEDULE

<u>COUNTY JUDGE'S OFFICE</u>			<u>FUND 1000</u>	<u>OFFICE 100</u>
JUDGE	65,780.00	(10 pay periods)	BI-WEEKLY 2,530.00	HRLY 31.63
ADMIN ASSIST	35,360.00	(10 pay periods)	1,360.00	HRLY 17.00

<u>COUNTY CLERK'S OFFICE</u>			<u>FUND 1000</u>	<u>OFFICE 101</u>
COUNTY CLERK	55,952.00		BI-WEEKLY 2,152.00	HRLY 26.89
1 ST DEPUTY	35,360.00		1,360.00	HRLY 17.00
2 ND DEPUTY 2 @	31,200.00		1,200.00	HRLY 15.00
PART TIME / REDISTRICTING	3200.00			HRLY 13.00

<u>CIRCUIT CLERK'S OFFICE</u>			<u>FUND 1000</u>	<u>OFFICE 102</u>
CIRCUIT CLERK	55,952.00		BI-WEEKLY 2,152.00	HRLY 26.89
1 ST DEPUTY	35,360.00		1,360.00	HRLY 17.00
2 ND DEPUTY 2 @	31,200.00		1,200.00	HRLY 15.00

<u>TREASURER'S OFFICE</u>			<u>FUND 1000</u>	<u>OFFICE 103</u>
COUNTY CLERK	55,952.00		BI-WEEKLY 2,152.00	HRLY 26.89
1 ST DEPUTY	35,360.00		1,360.00	HRLY 17.00

<u>SHERIFF'S OFFICE</u>			<u>FUND 1000</u>	<u>OFFICE 400</u>
SHERIFF	65,780.00		BI-WEEKLY 2,530.00	HRLY 31.63
DEPUTY (1)	47,840.00		1,840.00	HRLY 23.00 overtime 34.50
DEPUTY (5) @	43,680.00		1,680.00	HRLY 21.00 overtime 31.50
SECRETARY	35,360.00		1,360.00	HRLY 17.00 overtime 25.50
PART -TIME	18,000.00		12.00	(Roger Archie)

<u>COUNTY COLLECTOR'S OFFICE</u>			<u>FUND 1000</u>	<u>OFFICE 104</u>
COUNTY COLLECTOR	55,952.00		BI-WEEKLY 2,152.00	HRLY 26.89
1 ST DEPUTY	35,360.00		1,360.00	HRLY 17.00
2 ND DEPUTY 2 @	31,200.00		1,200.00	HRLY 15.00

<u>COUNTY ASSESSOR'S OFFICE</u>			<u>FUND 1000</u>	<u>OFFICE 105</u>
COUNTY ASSESSOR	55,952.00		BI-WEEKLY 2,152.00	HRLY 26.89
1 ST DEPUTY	35,360.00		1,360.00	HRLY 17.00
2 ND DEPUTY 2 @	31,200.00		1,200.00	HRLY 15.00

<u>QUORUM COURT</u>			<u>FUND 1000</u>	<u>OFFICE 107</u>
9 @ 4,656.00 YR	388.00		PER DIEM	MONTHLY

<u>COUNTY GENERAL DEPT. ANNEX BLDG.</u>			<u>FUND 1000</u>	<u>OFFICE 117</u>
MAINTENANCE 1 @	29,120.00		BI-WEEKLY 1,120.00	HRLY 14.00

<u>HEALTH DEPARTMENT</u>			<u>FUND 1000</u>	<u>OFFICE 300</u>
MAINTENANCE	13,000.00		BI-WEEKLY 500.00	WEEK

<u>CORONERS OFFICE</u>			<u>FUND 1000</u>	<u>OFFICE 419</u>
CORONER	8,232.00		MONTHLY	686.00

<u>OFFICE OF EMERGENCY SERVICES</u>			<u>FUND 1000</u>	<u>OFFICE 500</u>
COORDINATOR	20,868.00		MONTHLY	1,739.00

<u>VETERAN SERVICES</u>			<u>FUND 1000</u>	<u>OFFICE 800</u>
ADMINISTRATOR	13,476.00		MONTHLY	1,123.00

<u>ROAD DEPARTMENT</u>			<u>FUND 2000</u>	<u>OFFICE 200</u>
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<u>LANDFILL DEPARTMENT</u>		<u>FUND 3009 OFFICE 701</u>	
SUPERVISOR	51,454.00	BI-WEEKLY	1,979.00 HRLY 24.74
OPERATOR 6 @	37,440.00		1,272.15 HRLY 18.00 o/T 27.00
OPERATOR (SNOW LAKE)	28,080.00		1,080.00 HRLY 18.00
2 ND ENTRY LEVEL OPER.	31,200.00		1,200.00 HRLY 15.00

<u>COURT REPORTING & INVESTIGATION FUND</u>		<u>FUND 3001 OFFICE 101</u>	
2 ND DEPUTY 1 @	31,200.00	BI-WEEKLY	1,200.00 HRLY 15.00

<u>EMERGENCY 911 DEPARTMENT</u>		<u>FUND 3020 OFFICE 501</u>	
COORDINATOR (TEHRA IRVIN)	9,334.00	BI-WEEKLY	359.00
2 ND DEPUTY (RENEE BAXTER)	31,200.00		1,200.00 HRLY 15.00

<u>CIRCUIT CLERK RECORDERS COST</u>		<u>FUND 3006 OFFICE 2800</u>	
2 ND DEPUTY 1	31,200.00	BI-WEEKLY	1,200.00 HRLY 15.00

<u>COUNTY BUILDING MAINTENANCE</u>		<u>FUND 1000 OFFICE 108</u>	
MAINTENANCE SUPERVISOR	37,440.00	BI-WEEKLY	1,440.00 HRLY 18.00
MAINTENANCE DEPUTY	31,200.00	1,200.00	HRLY 15.00
MAINTENANCE DJ PART-TIME PAID PER CLEANING CO. BUILDINGS			
SEE CONTRACT.			

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1001001 - 1001999 1000 -01001001 SALARIES, FULL-TIME PERSONAL SERVICES											
1000 -01001002	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$52,530.00	\$0.00	\$52,530.00	0.000	0.000	100.000
1000 -01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.000	0.000	100.000
1000 -01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.00	\$0.00	\$4,239.00	0.000	0.000	100.000
1000 -01001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.000	0.000	100.000
1000 -01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -01001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.000	0.000	100.000
1000 -01001012	FRINGE BENEFITS ON VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$72,799.00	\$0.00	\$72,799.00	0.000	0.000	100.000
Group: 1002001 - 1002999 1000 -01002001 PRINTING AND SUPPLIES SUPPLIES											
1000 -01002024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	0.000	0.000	100.000
Group: 1003001 - 1003999 1000 -01003002 MANAGEMENT CONSULTING OTHER SERVICES & CHARGES											
1000 -01003020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -01003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000 -01003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01003071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 -01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -01003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000 -01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$102,399.00	\$0.00	\$102,399.00	0.000	0.000	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1011001 - 1011999 GENERAL FUND COUNTY CLERK PERSONAL SERVICES											
1000-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$160,988.00	\$0.00	\$160,988.00	0.000	0.000	100.000
1000-01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-01011004	SALARIES, CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01011005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,926.00	\$0.00	\$14,926.00	0.000	0.000	100.000
1000-01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$24,664.00	\$0.00	\$24,664.00	0.000	0.000	100.000
1000-01011009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.00	\$0.00	\$21,320.00	0.000	0.000	100.000
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$203.00	0.000	0.000	100.000
1000-01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$239,601.00	\$239,601.00	\$239,601.00	0	0	100.000
Group: 1012001 - 1012999 SUPPLIES											
1000-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0	0	100.000
Group: 1013001 - 1013999 OTHER SERVICES & CHARGES											
1000-01013020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01013040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01013050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	0.000	0.000	100.000
1000-01013071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01013090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01013105	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$10,990.00	\$10,990.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$270,591.00	\$270,591.00	\$270,591.00	0	0	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1021001 - 1021999 GENERAL FUND CIRCUIT CLERK PERSONAL SERVICES											
1000-01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$158,092.00	\$0.00	\$158,092.00	0.000	0.000	100.000
1000-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,843.00	\$0.00	\$9,843.00	0.000	0.000	100.000
1000-01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,195.00	\$0.00	\$20,195.00	0.000	0.000	100.000
1000-01021009	HEALTH INSURANCE MATCHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$17,640.00	\$0.00	\$17,640.00	0.000	0.000	100.000
1000-01021010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01021011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$509.00	\$0.00	\$509.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$206,479.00	\$206,479.00	\$206,479.00	0	0	100.000
Group: 1022001 - 1022999 SUPPLIES											
1000-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01022024	MAINTENANCE AND SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	0	0	100.000
Group: 1023001 - 1023999 OTHER SERVICES & CHARGES											
1000-01023009	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023020	TELEPHONE AND FAX LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$0.00	\$8,865.00	0.000	0.000	100.000
1000-01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1000-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01023050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023090	DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,220.00	\$16,220.00	\$16,220.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$232,549.00	\$232,549.00	\$232,549.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
GENERAL FUND											
COUNTY TREASURER											
PERSONAL SERVICES											
Group: 1031001 - 1031999		\$0.00	\$0.00	\$0.00	\$0.00	\$90,588.00	\$0.00	\$90,588.00	0.000	0.000	100.000
1000-01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01031004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01031005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.00	\$0.00	\$6,930.00	0.000	0.000	100.000
1000-01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.000	0.000	100.000
1000-01031009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.000	0.000	100.000
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.000	0.000	100.000
1000-01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$124,588.00	\$124,588.00	\$124,588.00	0	0	100.000
SUPPLIES											
Group: 1032001 - 1032999		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000	100.000
1000-01032024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$13,800.00	0	0	100.000
OTHER SERVICES & CHARGES											
Group: 1033001 - 1033999		\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.000	0.000	100.000
1000-01033020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01033040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033071	RENT- MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.000	0.000	100.000
1000-01033090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000-01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,510.00	\$9,510.00	\$9,510.00	0	0	100.000
CAPITAL OUTLAY											
Group: 1034001 - 1034999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01034004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$147,898.00	\$147,898.00	\$147,898.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1041001 - 1041999 GENERAL FUND COUNTY COLLECTOR PERSONAL SERVICES											
1000-01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$106,188.00	\$0.00	\$106,188.00	0.000	0.000	100.000
1000-01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01041004	SALARIES, CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.00	\$0.00	\$8,124.00	0.000	0.000	0.000
1000-01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$17,268.00	\$0.00	\$17,268.00	0.000	0.000	100.000
1000-01041008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.00	\$0.00	\$18,240.00	0.000	0.000	0.000
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$150,875.00	\$150,875.00	\$150,875.00	0	0	100.000
Group: 1042001 - 1042999 SUPPLIES											
1000-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-01042024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$13,574.00	\$0.00	\$13,574.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,574.00	\$22,574.00	\$22,574.00	0	0	100.000
Group: 1043001 - 1043999 OTHER SERVICES & CHARGES											
1000-01043009	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01043011	RESTORATION AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01043020	TELEPHONE AND FAX- LANDL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000-01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.000	0.000	100.000
1000-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01043040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.000	0.000	100.000
1000-01043060	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01043071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00	\$3,116.00	0.000	0.000	100.000
1000-01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,466.00	\$24,466.00	\$24,466.00	0	0	100.000
Group: 1044001 - 1044999 CAPITAL OUTLAY											
1000-01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,604.00	\$0.00	\$15,604.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,604.00	\$15,604.00	\$15,604.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$213,519.00	\$213,519.00	\$213,519.00	0	0	100.000

Budget Detail Report
 Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1051001 - 1051999											
GENERAL FUND											
COUNTY ASSESSOR											
PERSONAL SERVICES											
1000-01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$160,988.00	\$0.00	\$160,988.00	0.000	0.000	100.000
1000-01051002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,376.00	\$0.00	\$12,376.00	0.000	0.000	100.000
1000-01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$24,664.00	\$0.00	\$24,664.00	0.000	0.000	100.000
1000-01051008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000-01051010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$254.00	\$0.00	\$254.00	0.000	0.000	100.000
1000-01051011	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	\$0.00	\$1,634.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$219,916.00	\$219,916.00	\$219,916.00	0	0	100.000
Group: 1052001 - 1052999											
SUPPLIES											
1000-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01052024	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,853.00	\$0.00	\$9,853.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,153.00	\$17,153.00	\$17,153.00	0	0	100.000
Group: 1053001 - 1053999											
OTHER SERVICES & CHARGES											
1000-01053009	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.00	\$0.00	\$7,923.00	0.000	0.000	100.000
1000-01053020	TELEPHONE AND TELEGRAP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01053040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01053050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.000	0.000	100.000
1000-01053090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01053100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,273.00	\$50,273.00	\$50,273.00	0	0	100.000
Group: 1054001 - 1054999											
CAPITAL OUTLAY											
1000-01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,604.00	\$0.00	\$12,604.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,604.00	\$12,604.00	\$12,604.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$299,946.00	\$299,946.00	\$299,946.00	0	0	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0106	EQUALIZATION BOARD										
Group: 1061001 - 1061999	PERSONAL SERVICES										
1000 -01061004	SALARIES, CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -01061010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Group: 1063001 - 1063999	OTHER SERVICES & CHARGES										
1000 -01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01063040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	0	0	100.000

Budget Detail Report
 Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0107	QUORUM COURT										
Group: 1071001 - 1071999 PERSONAL SERVICES											
1000-01071001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$42,904.00	\$0.00	\$42,904.00	0.000	0.000	100.000
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.00	\$0.00	\$3,206.00	0.000	0.000	100.000
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,278.00	\$46,278.00	\$46,278.00	0	0	100.000
Group: 1072001 - 1072999 SUPPLIES											
1000-01072001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Group: 1073001 - 1073999 OTHER SERVICES & CHARGES											
1000-01073009	OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01073040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01073050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01073090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$53,378.00	\$53,378.00	\$53,378.00	0	0	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
GENERAL FUND											
COUNTY BUILDING MAINTENANCE											
PERSONAL SERVICES											
Group: 1081001 - 1081999		\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.000	0.000	100.000
1000 -01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01081002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01081004	SALARIES, CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000 -01081005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,251.00	\$0.00	\$5,251.00	0.000	0.000	100.000
1000 -01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -01081010	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000 -01081011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,931.00	\$51,931.00	\$51,931.00	0	0	100.000
Supplies											
Group: 1082001 - 1082999		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -01082001	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000 -01082005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01082024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	0	0	100.000
OTHER SERVICES & CHARGES											
Group: 1083001 - 1083999		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -01083009	OTHER PRO SERVICES AND C	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000 -01083020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01083040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000	100.000
1000 -01083061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000 -01083062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01083070	LAND AND BUILDINGS (RENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000 -01083100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000 -01083109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	0	0	100.000
CAPITAL OUTLAY											
Group: 1084001 - 1084999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 -01084002	BUILDINGS AND IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	0	0	100.000
DEBT SERVICE											
Group: 1085001 - 1085999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01085005	LEASE/PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01085006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0108	COUNTY BUILDING MAINTENANCE										
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$171,431.00	\$171,431.00	\$171,431.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1091001 - 1091999 PERSONAL SERVICES											
1000-01091001	SALARIES,FULLTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01091002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01091004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01091005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01091007	RETIREMENTMATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01091010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01091017	ELECTIONS - POLLWORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	100.000
Group: 1092001 - 1092999 SUPPLIES											
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000-01092024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	0	0	100.000
Group: 1093001 - 1093999 OTHER SERVICES & CHARGES											
1000-01093009	OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01093020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01093050	OFFICIALS AND DEPUTY BONI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01093071	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	0	0	100.000
Group: 1094001 - 1094999 CAPITAL OUTLAY											
1000-01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$21,200.00	0	0	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1111001 - 1111991 GENERAL FUND COUNTY BUILDING- ALL OTHER BUILDINGS PERSONAL SERVICES											
1000-01111001	SALARY FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01111002	SALAIRES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	0.000	0.000	100.000
1000-01111002	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01111007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01111010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-01111011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,530.00	\$9,530.00	\$9,530.00	0	0	100.000
Group: 1112001 - 1112991 SUPPLIES											
1000-01112001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01112003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01112024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	0	0	100.000
Group: 1113001 - 1113991 OTHER SERVICES & CHARGES											
1000-01113000	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	0.000	0.000	100.000
1000-01113020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01113053	FLEET LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01113060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000-01113061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01113062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.000	0.000	100.000
1000-01113100	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01113105	MACHINERY & EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$49,400.00	\$49,400.00	0	0	100.000
Group: 1114001 - 1114991 CAPITAL OUTLAY											
1000-01114002	BUILDINGS AND IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$107,130.00	\$107,130.00	\$107,130.00	0	0	100.000

Budget Detail Report
 Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0113	OTHER COUNTY EXPENSES										
Group: 1131001 - 1131999	PERSONAL SERVICES										
1000 -01131010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220.00	\$0.00	\$12,220.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,220.00	\$12,220.00	\$12,220.00	0	0	100.000
Group: 1133001 - 1133999	OTHER SERVICES & CHARGES										
1000 -01133050	OFFICIAL'S LIAB/COUNTY INSI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -01133053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$39,780.00	\$0.00	\$39,780.00	0.000	0.000	100.000
1000 -01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$3,780.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,560.00	\$46,560.00	\$46,560.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$58,780.00	\$58,780.00	\$58,780.00	0	0	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 1000	GENERAL FUND										
Office: 0116	COUNTY-IN-AID GRANTS										
Group: 1163001 - 1163999	OTHER SERVICES & CHARGES										
1000 -01163150	DESHA COUNTY CONSERVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000 -01163151	AREA AGENCY ON AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000 -01163152	SO EAST ARK ECONOMIC DE\	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -01163153	MCNTGOMERY FIRM	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
1000 -01163154	DESHA COUNTY MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -01163155	YELLOW BEND PORT WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,750.00	\$51,750.00	\$51,750.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,750.00	\$51,750.00	\$51,750.00	0	0	100.000

2022

Budget Detail Report
 Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1171001 - 1171999 GENERAL FUND COURTHOUSE ANNEX PERSONAL SERVICES											
1000-01171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$29,120.00	\$0.00	\$29,120.00	0.000	0.000	100.000
1000-01171004	SALARIES, CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.000	0.000	100.000
1000-01171005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171006	SOCIAL SECURITY MATCHIN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.00	\$0.00	\$2,228.00	0.000	0.000	100.000
1000-01171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462.00	\$0.00	\$4,462.00	0.000	0.000	100.000
1000-01171008	NONCONTRIBUTORY RETIREP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01171010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01171011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,010.00	\$52,010.00	\$52,010.00	0	0	100.000
Group: 1172001 - 1172999 SUPPLIES											
1000-01172001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1000-01172005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	0	0	100.000
Group: 1173001 - 1173999 OTHER SERVICES & CHARGES											
1000-01173009	OTHER PRO SERVICES AND C	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01173020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01173040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000-01173061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01173070	LAND AND BUILDINGS RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01173109	MACHINERY & EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$27,300.00	\$27,300.00	0	0	100.000
Group: 1174001 - 1174999 CAPITAL OUTLAY											
1000-01174002	BUILDINGS AND IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
1000-01174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	0	0	100.000
Group: 1175001 - 1175999 DEBT SERVICE											
1000-01175005	LEASE/PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01175006	LEASE PURCHASE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$160,810.00	\$160,810.00	\$160,810.00	0	0	100.000

Budget Detail Report
 Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 1000	GENERAL FUND										
Office: 0300	COUNTY HEALTH										
Group: 3001001 - 3001999	PERSONAL SERVICES										
1000-03001002	SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$9,095.00	\$0.00	\$9,095.00	0.000	0.000	100.000
1000-03001004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-03001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-03001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	0.000	0.000	100.000
1000-03001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,228.00	\$10,228.00	\$10,228.00	0	0	100.000
Group: 3002001 - 3002999	SUPPLIES										
1000-03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	0.000	0.000	100.000
1000-03002024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	0	0	100.000
Group: 3003001 - 3003999	OTHER SERVICES & CHARGES										
1000-03003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100.000
1000-03003060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.000	0.000	100.000
1000-03003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.000	0.000	100.000
1000-03003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,300.00	\$40,300.00	\$40,300.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$61,728.00	\$61,728.00	\$61,728.00	0	0	100.000

Budget Detail Report
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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 3011001 - 3011999	PERSONAL SERVICES										
1000-03011018	SUBSIDY (MEDICAL, DENTAL,	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	0	0	100.000
Group: 3013001 - 3013999	OTHER SERVICES & CHARGES										
1000-03013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 3014001 - 3014999	CAPITAL OUTLAY										
1000-03014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-03014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$29,500.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 4001001 - 4001999											
		PERSONAL SERVICES									
1000-04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$312,150.00	\$0.00	\$312,150.00	0.000	0.000	100.000
1000-04001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	0.000	0.000	100.000
1000-04001004	SALARIES, CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04001005	SALARIES, OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000-04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$26,114.00	\$0.00	\$26,114.00	0.000	0.000	100.000
1000-04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$46,542.00	\$0.00	\$46,542.00	0.000	0.000	100.000
1000-04001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$38,410.00	\$0.00	\$38,410.00	0.000	0.000	100.000
1000-04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.00	\$0.00	\$5,431.00	0.000	0.000	100.000
1000-04001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.00	\$0.00	\$5,136.00	0.000	0.000	100.000
1000-04001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$469,183.00	\$469,183.00	\$469,183.00	0	0	100.000
Group: 4002001 - 4002999											
		SUPPLIES									
1000-04002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100.000
1000-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04002004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-04002005	FOOD (JAIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-04002006	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04002007	FUEL, OIL, LUBRICANTS, AND	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
1000-04002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-04002009	JAIL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.000	0.000	100.000
1000-04002024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$96,400.00	\$96,400.00	\$96,400.00	0	0	100.000

Budget Detail Report
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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 4003001 - 4003999 OTHER SERVICES & CHARGES											
1000-04003009	OTHER PRO SERVICES AND C	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.000	0.000	100.000
1000-04003071	RENT- MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-04003093	MISCELLANEOUS LAW ENFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003106	RESCUE AND RECOVERY (OT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003107	INMATE HOUSING AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.000	0.000	100.000
1000-04003109	MACHINERY & EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00	\$202,500.00	\$202,500.00	0	0	100.000
Group: 4004001 - 4004999 CAPITAL OUTLAY											
1000-04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$822,083.00	\$822,083.00	\$822,083.00	0	0	100.000

Budget Detail Report
 Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 4012001 - 4012999 SUPPLIES											
1000-04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.00	\$0.00	\$2,205.00	0.000	0.000	100.000
1000-04012024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	\$3,705.00	\$3,705.00	0	0	100.000
Group: 4013001 - 4013999 OTHER SERVICES & CHARGES											
1000-04013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	100.000
1000-04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	0.000	0.000	100.000
1000-04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04013060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-04013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-04013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04013071	RENT-MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-04013090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04013091	COURT APPOINTED ATTORNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04013092	JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000-04013093	MISCELLANEOUS LAW ENFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04013108	CASE-COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,610.00	\$32,610.00	\$32,610.00	0	0	100.000
Group: 4014001 - 4014999 CAPITAL OUTLAY											
1000-04014002	BUILDINGS AND IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000-04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,815.00	\$51,815.00	\$51,815.00	0	0	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
GENERAL FUND MUNICIPAL COURT											
PERSONAL SERVICES											
1000-04091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04091004	SALARIES, CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$67,028.00	\$0.00	\$67,028.00	0.000	0.000	100.000
1000-04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.00	\$0.00	\$5,949.00	0.000	0.000	100.000
1000-04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	0.000	0.000	100.000
1000-04091008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04091010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$84,324.00	\$84,324.00	\$84,324.00	0	0	100.000
OTHER SERVICES & CHARGES											
1000-04093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$17,746.00	\$0.00	\$17,746.00	0.000	0.000	100.000
1000-04093073	LEASE/MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,746.00	\$17,746.00	\$17,746.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$102,070.00	\$102,070.00	\$102,070.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0414		JUVENILE COURT PROBATION OFFICERS									
Group: 4141001 - 4141999		PERSONAL SERVICES									
1000-04141001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$215,740.00	\$0.00	\$215,740.00	0.000	0.000	100.000
1000-04141006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065.00	\$0.00	\$16,065.00	0.000	0.000	100.000
1000-04141007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$32,175.00	\$0.00	\$32,175.00	0.000	0.000	100.000
1000-04141009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,410.00	\$0.00	\$18,410.00	0.000	0.000	100.000
1000-04141010	WORKMENS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.00	\$0.00	\$3,805.00	0.000	0.000	100.000
1000-04141011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$286,405.00	\$286,405.00	\$286,405.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$286,405.00	\$286,405.00	\$286,405.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Office: 0416 GENERAL FUND OFFICE OF THE PROSECUTING ATTORNEY											
Group: 4161001 - 4161999 PERSONAL SERVICES											
1000 -04161004	SALARIES, CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$29,699.00	\$0.00	\$29,699.00	0.000	0.000	100.000
1000 -04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,699.00	\$29,699.00	\$29,699.00	0	0	100.000
Group: 4162001 - 4162999 SUPPLIES											
1000 -04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00	0	0	100.000
Group: 4163001 - 4163999 OTHER SERVICES & CHARGES											
1000 -04163012	VICTIM FUND OTHER PRO. SE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04163100	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04163109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$54,599.00	\$54,599.00	\$54,599.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0417	PUBLIC DEFENDER										
Group: 4173001 - 4173999	OTHER SERVICES & CHARGES										
1000 -04173009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00	\$0.00	\$5,112.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00	\$5,112.00	\$5,112.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00	\$5,112.00	\$5,112.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0419		COUNTY CORONER									
Group: 4191001 - 4191999		PERSONAL SERVICES									
1000 -04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000 -04191004	SALARIES, CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,618.00	\$12,618.00	\$12,618.00	0	0	100.000
Group: 4192001 - 4192999		SUPPLIES									
1000 -04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 4193001 - 4193999		OTHER SERVICES & CHARGES									
1000 -04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -04193100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,718.00	\$15,718.00	\$15,718.00	0	0	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 5001001 - 5001999 OFFICE OF EMERGENCY MANAGEMENT PERSONAL SERVICES											
1000-05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$33,878.00	\$0.00	\$33,878.00	0.000	0.000	0.000
1000-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$1,570.00	0.000	0.000	100.000
1000-05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-05001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	0.000
1000-05001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,978.00	\$38,978.00	\$38,978.00	0	0	100.000
Group: 5002001 - 5002999 SUPPLIES											
1000-05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-05002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-05002007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000-05002024	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	0	0	100.000
Group: 5003001 - 5003999 OTHER SERVICES & CHARGES											
1000-05003009	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	100.000
1000-05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.00	\$0.00	\$2,468.00	0.000	0.000	100.000
1000-05003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,368.00	\$5,368.00	\$5,368.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$49,546.00	\$49,546.00	\$49,546.00	0	0	100.000

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Budget Detail Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0800		COUNTY VETERAN SERVICES									
Group: 8001001 - 8001999		PERSONAL SERVICES									
1000 -08001002 PART-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$13,484.00	\$0.00	\$13,484.00	0.000	0.000	100.000
1000 -08001006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.00	\$0.00	\$1,032.00	0.000	0.000	100.000
1000 -08001007 RETIREMENT MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$2,068.00	0.000	0.000	100.000
1000 -08001010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	0.000	0.000	100.000
1000 -08001011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,631.00	\$16,631.00	\$16,631.00	0	0	100.000
Group: 8002001 - 8002999		SUPPLIES									
1000 -08002001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -08002007 FUEL ETC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 8003001 - 8003999		OTHER SERVICES & CHARGES									
1000 -08003020 TELEPHONE AND FAX		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -08003021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000 -08003030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -08003060 UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08003061 UTILITIES-GAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08003062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08003100 MISC		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	0	0	100.000
Group: 8004001 - 8004999		CAPITAL OUTLAY									
1000 -08004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,381.00	\$21,381.00	\$21,381.00	0	0	100.000

Budget Detail Report
 Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000		GENERAL FUND									
Office: 0801		OFFICE OF EXTENSION SERVICES									
Group: 8011001 - 8011999		PERSONAL SERVICES									
1000 -08011001	SALARIES, CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0	0	100.000
Group: 8012001 - 8012999		SUPPLIES									
1000 -08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08012024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00	\$655.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$655.00	\$655.00	0	0	100.000
Group: 8013001 - 8013999		OTHER SERVICES & CHARGES									
1000 -08013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.00	\$0.00	\$6,345.00	0.000	0.000	100.000
1000 -08013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000 -08013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000 -08013070	RENT LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -08013109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,845.00	\$9,845.00	\$9,845.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00	\$45,500.00	\$45,500.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0802	PAUPERS AND WELFARE										
Group: 8023001 - 8023999	OTHER SERVICES & CHARGES										
1000 -08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
1000 -08023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440,688.00	\$3,440,688.00	\$3,440,688.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 8031001 - 8031999											
CORONAVIRUS RELIEF FUND											
CORONAVIRUS RELIEF FUND											
PERSONAL SERVICES											
1005-08031001	SALARIES- FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1005-08031002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1005-08031004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	0.000	0.000	100.000
1005-08031005	OVER TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005-08031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.000	0.000	100.000
1005-08031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	0.000	0.000	100.000
1005-08031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005-08031011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00	0	0	100.000
Group: 8032001 - 8032999											
SUPPLIES											
1005-08032001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1005-08032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1005-08032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1005-08032024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group: 8033001 - 8033999											
OTHER SERVICES & CHARGES											
1005-08033009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1005-08033020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1005-08033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1005-08033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1005-08033040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1005-08033100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$104,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$104,000.00	0	0	100.000

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Budget Detail Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 2001001 - 2001999 ROAD DEPARTMENT ROAD DEPARTMENT PERSONAL SERVICES											
2000 -02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	0.000	0.000	100.000
2000 -02001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	0.000	0.000	100.000
2000 -02001004	SALARIES-CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02001005	SALARIES, OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00	0.000	0.000	100.000
2000 -02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
2000 -02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
2000 -02001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 -02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.000	0.000	100.000
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
2000 -02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
2000 -02001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$708,500.00	\$708,500.00	\$708,500.00	0	0	100.000
Group: 2002001 - 2002999 SUPPLIES											
2000 -02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 -02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
2000 -02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	0.000	0.000	100.000
2000 -02002007	FUEL, OIL, LUBRICANTS, AND	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
2000 -02002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
2000 -02002020	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
2000 -02002024	MAINT & SERVICE CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,910.00	\$0.00	\$40,910.00	0.000	0.000	100.000
2000 -02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.000	0.000	100.000
2000 -02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
2000 -02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002031	BRIDGESD AND STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$788,000.00	\$788,000.00	\$788,000.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 2003001 - 2003999 ROAD DEPARTMENT OTHER SERVICES & CHARGES											
2000 -02003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000 -02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000 -02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
2000 -02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
2000 -02003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000 -02003071	RENT-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02003072	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000 -02003073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
2000 -02003109	MACHINE & EQUIP REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$192,800.00	\$192,800.00	\$192,800.00	0	0	100.000
Group: 2004001 - 2004999 CAPITAL OUTLAY											
2000 -02004001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.000	0.000	100.000
2000 -02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
2000 -02004006	CONSTRUCTION IN PROGRES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$50,500.00	0.000	0.000	100.000
2000 -02004007	COUNTY MATCHING ADVANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$439,500.00	\$439,500.00	\$439,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,800.00	\$2,128,800.00	\$2,128,800.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,800.00	\$2,128,800.00	\$2,128,800.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2003											
Office: 0200											
Group: 2002001 - 2002999	MOTOR FUEL TAX										
	MOTOR FUEL TAX FUN FOR ROAD										
	SUPPLIES										
2003 -02002027	GRAVEL,DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 2004001 - 2004999	CAPITAL OUTLAY										
2003 -02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00	\$0.00	\$64,800.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$64,800.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$64,800.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$64,800.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1031001 - 1031999 PERSONAL SERVICES											
3000 -01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	0.000	0.000	100.000
3000 -01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	0.000	0.000	100.000
3000 -01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.000	0.000	100.000
3000 -01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$5,970.00	\$5,970.00	0	0	100.000
Group: 1032001 - 1032999 SUPPLIES											
3000 -01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
3000 -01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3000 -01032024	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Group: 1033001 - 1033999 OTHER SERVICES & CHARGES											
3000 -01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3000 -01033071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Group: 1034001 - 1034999 CAPITAL OUTLAY											
3000 -01034004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.00	\$0.00	\$11,570.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.00	\$11,570.00	\$11,570.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,040.00	\$25,040.00	\$25,040.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,040.00	\$25,040.00	\$25,040.00	0	0	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1041001 - 1041999 PERSONAL SERVICES COLLECTORS AUTOMATION FUND COUNTY COLLECTOR AUTOMATION FUND											
3001 -01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$24,497.00	\$0.00	\$24,497.00	0.000	0.000	100.000
3001 -01041002	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.000
3001 -01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$2,010.00	0.000	0.000	100.000
3001 -01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.00	\$0.00	\$3,615.00	0.000	0.000	100.000
3001 -01041008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001 -01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.000	0.000	100.000
3001 -01041010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	100.000
3001 -01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00	\$518.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,875.00	\$37,875.00	\$37,875.00	0	0	100.000
Group: 1042001 - 1042999 SUPPLIES											
3001 -01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3001 -01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001 -01042024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,348.00	\$0.00	\$6,348.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,848.00	\$7,848.00	\$7,848.00	0	0	100.000
Group: 1043001 - 1043999 OTHER SERVICES & CHARGES											
3001 -01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3001 -01043073	LEASE MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001 -01043100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001 -01043109	MACHINERY & EQUIPMENT REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 1044001 - 1044999 CAPITAL OUTLAY											
3001 -01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,723.00	\$46,723.00	\$46,723.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,723.00	\$46,723.00	\$46,723.00	0	0	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 3002	CIRCUIT COURT AUTOMATION FUND										
Office: 0401	CIRCUIT COURT AUTOMATION FUND										
Group: 4012001 - 4012999	SUPPLIES										
3002-04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Group: 4013001 - 4013999	OTHER SERVICES & CHARGES										
3002-04013100	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	\$135.00	0	0	100.000
Group: 4014001 - 4014999	CAPITAL OUTLAY										
3002-04014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$1,205.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	0	0	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3004		NO.79 FUND									
Office: 0105		ASSESSOR AMENDMENT 79 FUND									
Group: 1051001 - 1051999		PERSONAL SERVICES									
3004-01051002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004-01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004-01051010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004-01051011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1052001 - 1052999		SUPPLIES									
3004-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.00	\$0.00	\$3,305.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.00	\$3,305.00	\$3,305.00	0	0	100.000
Group: 1054001 - 1054999		CAPITAL OUTLAY									
3004-01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,305.00	\$8,305.00	\$8,305.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,305.00	\$8,305.00	\$8,305.00	0	0	100.000

Budget Detail Report
 2022
 Dept: 01-9999

Month: 1 Fund: 1000 - 6009

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1011001 - 1011999 COUNTY CLERK'S AUTOMATION FUND COUNTY CLERKS COST FUND PERSONAL SERVICES											
3005 -01011001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01011002	PART-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000
3005 -01011005	SALARIES-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 -01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 1012001 - 1012999 SUPPLIES											
3005 -01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3005 -01012024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 1013001 - 1013999 OTHER SERVICES & CHARGES											
3005 -01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3005 -01013090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005 -01013100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 1014001 - 1014999 CAPITAL OUTLAY											
3005 -01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000

Budget Detail Report

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Month: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1021001 - 1021999	PERSONAL SERVICES										
3006 -01021001 SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$12,271.00	\$0.00	\$12,271.00	0.000	0.000	100.000
3006 -01021002 PART-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01021006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.000	0.000	100.000
3006 -01021007 RETIREMENT MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.00	\$0.00	\$1,652.00	0.000	0.000	100.000
3006 -01021009 HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	0.000	0.000	100.000
3006 -01021010 WORKMEN'S COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01021011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,708.00	\$17,708.00	\$17,708.00	0	0	100.000
Group: 1022001 - 1022999	SUPPLIES										
3006 -01022001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3006 -01022024 MAINTENANCE AND SERVICE CC		\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	0	0	100.000
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES										
3006 -01023011 RESTORATION AND BINDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023020 TELEPHONE AND FAX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023050 OFFICIAL AND DEPUTY BOND		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
3006 -01023073 LEASE-MACHINERY AND EQU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006 -01023100 OTHER MSC		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	0.000
3006 -01023109 MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 1024001 - 1024999	CAPITAL OUTLAY										
3006 -01024004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,708.00	\$52,708.00	\$52,708.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008	COUNTY LIBRARY FUND										
Office: 0600	REGIONAL LIBRARY FUND										
Group: 6003001 - 6003999	OTHER SERVICES & CHARGES										
3008-06003104	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	0	0	100.000

Budget Detail Report
 Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3009		SOLID WASTE FUND									
Office: 0701		SOLID WASTE FUND									
Group: 7011001 - 7011999		PERSONAL SERVICES									
3009 -07011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$361,000.00	\$0.00	\$361,000.00	0.000	0.000	100.000
3009 -07011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
3009 -07011004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07011005	SALARIES, OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.000	0.000	100.000
3009 -07011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$28,765.00	\$0.00	\$28,765.00	0.000	0.000	100.000
3009 -07011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$60,525.00	\$0.00	\$60,525.00	0.000	0.000	100.000
3009 -07011008	NON-CONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07011009	HEALTH INSURANCE MATCHIT	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.000	0.000	100.000
3009 -07011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3009 -07011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.000	0.000	100.000
3009 -07011012	FRINGE BENEFITS ON VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$526,000.00	\$526,000.00	\$526,000.00	0	0	100.000
Group: 7012001 - 7012999	SUPPLIES										
3009 -07012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3009 -07012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07012006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07012007	FUEL, OIL, LUBRICANTS, AND	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
3009 -07012008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.000	0.000	100.000
3009 -07012020	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
3009 -07012024	MAINT & SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07012027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
3009 -07012029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$141,500.00	\$141,500.00	\$141,500.00	0	0	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 7013001 - 7013999 OTHER SERVICES & CHARGES											
3009 -07013004	ENGINEERING AND ARCHITEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3009 -07013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009 -07013040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
3009 -07013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
3009 -07013060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3009 -07013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07013063	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.000	0.000	100.000
3009 -07013072	LEASE LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07013073	LEASE MACHINERY & EQUIPV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3009 -07013109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$286,600.00	\$286,600.00	\$286,600.00	0	0	100.000
Group: 7014001 - 7014999 CAPITAL OUTLAY											
3009 -07014001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07014002	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009 -07014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$154,463.00	\$0.00	\$154,463.00	0.000	0.000	100.000
3009 -07014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$194,463.00	\$194,463.00	\$194,463.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,563.00	\$1,148,563.00	\$1,148,563.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,563.00	\$1,148,563.00	\$1,148,563.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3011	REAPPRAISAL COST FUND										
Office: 0105	COUNTY ASSESSOR REAPPRAISAL FUND										
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES										
3011-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	0	0	100.000

Budget Detail Report
 Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3012	CHILD SUPPORT COST FUND										
Office: 0102	CHILD SUPPORT COST FUND										
Group: 1022001 - 1022999	SUPPLIES										
3012 -01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$0.00	\$978.00	0.000	0.000	100.000
3012 -01022024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$978.00	\$978.00	0	0	100.000
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES										
3012 -01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1024001 - 1024999	CAPITAL OUTLAY										
3012 -01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$978.00	\$978.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$978.00	\$978.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3014	COMMUNICATION FACILITY AND EQUIPMENT FUND										
Office: 0400	COMMUNICATION FACILITY AND EQUIPMENT FUND										
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
3014 -04003073	LEASE MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$0.00	\$459.00	0.000	0.000	100.000
3014 -04003109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3015	DRUG CONTROL FUND										
Office: 0400	DRUG CONTROL FUND										
Group: 4002001 - 4002999	SUPPLIES										
3015 -04002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$0.00	\$9,195.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$9,195.00	\$9,195.00	0	0	100.000
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
3015 -04003093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$165.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00	\$9,360.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00	\$9,360.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3019											
Office: 0400											
Group: 4002001 - 4002999											
3019-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
	BOATING SAFETY FUND										
	BOATING SAFETY FUND										
	SUPPLIES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.000
Group: 4004001 - 4004999											
3019-04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,180.00	\$0.00	\$22,180.00	0.000	0.000	100.000
	CAPITAL OUTLAY										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,180.00	\$22,180.00	\$22,180.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$22,780.00	\$22,780.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$22,780.00	\$22,780.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 5011001 - 5011999 PERSONAL SERVICES											
3020 -05011001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
3020 -05011002	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020 -05011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
3020 -05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,654.00	\$0.00	\$6,654.00	0.000	0.000	100.000
3020 -05011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3020 -05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.000	0.000	100.000
3020 -05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3020 -05011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3020 -05011012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$79,204.00	\$79,204.00	\$79,204.00	0	0	100.000
Group: 5012001 - 5012999 SUPPLIES											
3020 -05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020 -05012024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	0	0	100.000
Group: 5013001 - 5013999 OTHER SERVICES & CHARGES											
3020 -05013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.000	0.000	100.000
3020 -05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020 -05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020 -05013040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020 -05013073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000
3020 -05013100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	0	0	100.000
Group: 5014001 - 5014999 CAPITAL OUTLAY											
3020 -05014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$43,437.00	\$0.00	\$43,437.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$43,437.00	\$43,437.00	\$43,437.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$209,641.00	\$209,641.00	\$209,641.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$209,641.00	\$209,641.00	\$209,641.00	0	0	100.000

Budget Detail Report

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Month: 1

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3031											
Office: 0414											
Group: 4142001 - 4142999	CIRCUIT COURT JUVENILE DIV/JV PROB FEE SUPPLIES										
3031 -04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4143001 - 4143999	OTHER SERVICES & CHARGES										
3031 -04143006	MEDICAL,DENTAL,HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04143009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04143020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04143094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,844.00	\$7,844.00	\$7,844.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,844.00	\$7,844.00	\$7,844.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,844.00	\$7,844.00	\$7,844.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3039	CIRCUIT CLERK COMMISSIONERS FEE FUND										
Office: 0102	CIRCUIT CLERK COMMISSIONERS FEE FUNDS										
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES										
3039-01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	0	0	100.000
	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	0	0	100.000

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 Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 8031001 - 8031999 AMERICA RESCUE FUND GRANT											
Office: 0803 AMERICA RESCUE FUND											
Group: 8031001 - 8031999 PERSONAL SERVICES											
3046-08031001	SALARIES- FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$357,001.00	\$0.00	\$357,001.00	0.000	0.000	100.000
3046-08031002	SALARIES-PARTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$60,339.00	\$0.00	\$60,339.00	0.000	0.000	100.000
3046-08031004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.000	0.000	100.000
3046-08031005	OVER TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046-08031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$31,775.00	\$0.00	\$31,775.00	0.000	0.000	100.000
3046-08031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$57,071.00	\$0.00	\$57,071.00	0.000	0.000	100.000
3046-08031009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$520,186.00	\$520,186.00	\$520,186.00	0.000	0.000	100.000
Group: 8032001 - 8032999 SUPPLIES											
3046-08032001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3046-08032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046-08032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046-08032024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 8033001 - 8033999 OTHER SERVICES & CHARGES											
3046-08033009	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3046-08033020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046-08033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3046-08033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3046-08033040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3046-08033100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$564,684.50	\$0.00	\$564,684.50	0.000	0.000	100.000
3046-08033101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$582,184.50	\$582,184.50	\$582,184.50	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,370.50	\$1,103,370.50	\$1,103,370.50	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,370.50	\$1,103,370.50	\$1,103,370.50	0.000	0.000	100.000

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Month: 1

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Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3403	HOSPITAL MAINTENANCE										
Office: 0302	HOSPITAL MAINTENANCE										
Group: 3023001 - 3023999	OTHER SERVICES & CHARGES										
3403-03023100	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0	0	100.000

Budget Detail Report
 Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3501	COURTHOUSE SECURITY GRANT										
Office: 0118	COURTHOUSE SECURITY GRANT										
Group: 1181001 - 1181999	PERSONAL SERVICES										
3501 -01181004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1182001 - 1182999	SUPPLIES										
3501 -01182001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3501 -01182024	MAINTENANCE & SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1183001 - 1183999	OTHER SERVICES & CHARGES										
3501 -01183100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1184001 - 1184999	CAPITAL OUTLAY										
3501 -01184004	MACHINERY AND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3510											
Office: 0500											
Group: 5002001 - 5002999	DESHA COUNTY OEM GRANT DESHA COUNTY OEM GRANT SUPPLIES										
3510-05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 5003001 - 5003999	OTHER SERVICES & CHARGES										
3510-05003001	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used %	YTD Used %	% Left
Fund: 3511	DESHA CO AR HISTORIC PRESERVATION GRANT										
Office: 0108	DESHA CO AR HISTORIC PRESERVATION GRANT										
Group: 1084001 - 1084999	CAPITAL OUTLAY										
3511-01084002	DESHA CO AR HISTORIC PRE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Budget Detail Report
Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Group: 1161001 - 1161999 FEMA DIASTER RELIEF											
Office: 0116 FEMA - ADEM											
PERSONAL SERVICES											
3512 -01161001	FULL TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01161002	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01161005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01161010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01161011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1162001 - 1162999 SUPPLIES											
3512 -01162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3512 -01162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01162007	FUEL,OIL,LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01162008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01162020	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01162025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01162026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01162027	GRAVEL,SAND,AND DIRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01162029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01162030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Group: 1163001 - 1163999 OTHER SERVICES & CHARGES											
3512 -01163002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01163071	RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01163073	LEASE MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01163100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01163109	MACHINE EQUIP REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1164001 - 1164999 CAPITAL OUTLAY											
3512 -01164004	MACHINERY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3512 -01164005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 6009	LAW LIBRARY FUND										
Office: 0410	LAW LIBRARY										
Group: 4103001 - 4103999	OTHER SERVICES & CHARGES										
6009-04103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,833,299.50	\$8,833,299.50	\$8,833,299.50	0	0	100.000