

### 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 \$ 385 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		Office of Emergency Management Coordinator	20,261
County Judge (10pp) Secretary (10pp)	24,569 10,950	Emergency 911 911 Coordinator Judges Secretary #2	9,323 23,566
Quorum Court Justice of Peace per diem 9@	376	<u>Landfill</u> County Judge (8pp)	19,655
County Clerk Deputy Deputy 2@	54,299 28,472 24,284	Supervisor Operator 6@ 2nd Entry Level Operator	49,965 33,076 23,411
<u>Circuit Clerk</u> Deputy	54,299 28,472	Maintenance Supervisor (8pp) Maintenance (8pp) Appropriation Part-Time	9,847 7,343 17,724
Deputy 2@  Recorder Cost Fund	24,284	Sheriff's Department Sheriff Deputy	63,880 44,646
Deputy 2@  Treasurer	24,284 54.299	Deputy 5@ Secretary	38,688 28,472
Deputy	28,472	Appropriation Part-Time	18,000
Tax Collector Deputy Deputy	54,299 28,472 24,284	Coroner	7,985
Tax Collector Automation Fund Deputy 2@	24,284		
Tax Assessor Deputy Deputy 2@	54,299 28,472 24,284		
Veterans Service Officer	13,091		
Road Department County Judge (8pp) Supervisor Mechanic Operator 6@ Operator (Snow Lake) 2nd Entry Level Operator Maintenance Supervisor (8pp) Maintenance (8pp) Appropriation Part-Time	19,655 49,965 34,215 33,076 20,389 23,411 9,847 7,343 10,000		

### ORDINANCE 2021-12 APPROPRIATION ORDINANCE

BE IT ENANCTED 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

Valerie Donaldson, Desha County Clerk

BK Z

Pa 240

Valerie Donaldson, Desha County Clerk

By: Tiffing Monger Deputy

<b>DESHA COUNTY 20</b>	022 BUDGET	

OFFICE	DEPARTMENTS	EXPENDITURES	90% PROJECTIONS
1	00 COUNTY JUDGE	102,399.00	
1	D1 COUNTY CLERK	270,591.00	
1	O2 CIRCUIT CLERK	232,549.00	
1	O3 COUNTY TREASURER	147,898.00	
1	04 COUNTY COLLECTOR	213,519.00	
1	OS COUNTY ASSESSOR	299,946.00	
1	D6 EQUALIZATION BOARD	2,600.00	
1	O7 QUORUM COURT	53,378.00	
1	08 COUNTY BUILDING MAINTENANCE	171,431.00	
1	09 ELECTION DEPARTMENT	21,200.00	
1	11 COUNTY BUILDING-ALL OTHER	107,130.00	
1	13 OTHER COUNTY EXPENSES	58,780.00	
1	16 COUNTY IN AID GRANTS	51,750.00	
1	17 COURTHOUSE ANNEX	160,810.00	
3	00 COUNTY HEALTH	61,728.00	
3	01 AMBULANCE SERVICE	29,500.00	
4	00 COUNTY SHERIFF	822,083.00	
4	01 CIRCUIT COURT	51,815.00	
4	09 MUNICIPAL COURT	102,070.00	
4	14 JUVENILE COURT PROBATION	286,405.00	
4	16 PROSECUTING ATTORNEY	54,599.00	
4	17 PUBLIC DEFENDER	5,112.00	
4	19 COUNTY CORONER	15,718.00	
5	00 OFFICE OF EMERGENCY MANAGEMENT	49,546.00	
8	00 VETERAN'S SERVICES	21,381.00	
8	01 EXTENSION SERVICES	45,500.00	
8	02 PAUPERS AND WELFARE	1,250.00	
	ΤΟΤΔΙ ΔΡΡΡΟΡΡΙΑΤΕΌ 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.,

ATED THIS  $\underline{\phantom{a}}\underline{\phantom{a}}\underline{\phantom{a}}$  DAY OF OCTOBER, 2021.



### DESHA COUNTY 2022 SALARY SCHEDULE

COUNTY JUDGE'S OFFI		FUND 1000 OFFICE 100
JUDGE 65,780.00		<b>BI-WEEKLY</b> 2,530.00 HRLY 31.63
ADMIN ASSIST 35,360.00	(10 pay periods)	1,360.00 HRLY 17.00
COUNTY CLERK'S OFF	•	FUND 1000 OFFICE 101
COUNTY CLERK	55,952.00	BI-WEEKLY 2,152.00 HRLY 26.89
1 <sup>ST</sup> DEPUTY	35,360.00	1,360.00 HRLY 17.00
2 <sup>ND</sup> DEPUTY 2 @	31,200.00	1,200.00 HRLY 15.00
PART TIME / REDISTRIC	ΓING 3200.00	HRLY 13.00
CIRCUIT CLERK'S OFF	ICE	FUND 1000 OFFICE 102
CIRCUIT CLERK	55,952.00	BI-WEEKLY 2,152.00 HRLY 26.89
1 <sup>ST</sup> DEPUTY	35,360.00	1,360.00 HRLY 17.00
2 <sup>ND</sup> DEPUTY 2 @	31,200.00	1,200.00 HRLY 15.00
_		
TREASURER'S OFFICE		FUND 1000 OFFICE 103
COUNTY CLERK	55,952.00	BI-WEEKLY 2,152.00 HRLY 26.89
1 <sup>ST</sup> DEPUTY	35,360.00	1,360.00 HRLY 17.00
SHERIFF'S OFFICE	<u> </u>	FUND 1000 OFFICE 400
SHERIFF	65,780.00	<b>BI-WEEKLY</b> 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)
<b>COUNTY COLLECTOR'</b>	S OFFICE	FUND 1000 OFFICE 104
COUNTY COLLECTOR	55,952.00	<b>BI-WEEKLY</b> 2,152.00 HRLY 26.89
1 <sup>st</sup> Deputy	35,360.00	1,360.00 HRLY 17.00
2 <sup>ND</sup> DEPUTY 2 @	31,200.00	1,200.00 HRLY 15.00
COUNTY ASSESSOR'S C	FFICE	FUND 1000 OFFICE 105
COUNTY ASSESSOR	55,952.00	<b>BI-WEEKLY</b> 2,152.00 HRLY 26.89
1 <sup>ST</sup> DEPUTY	35,360.00	1,360.00 HRLY 17.00
2 <sup>ND</sup> DEPUTY 2 @	31,200.00	1,200.00 HRLY 15.00
QUORUM COURT	200.00	FUND 1000 OFFICE 107
9 @ 4,656.00 YR	388.00	PER DIEM MONTHLY
COUNTY GENERAL DE	DTC ANINIEW DIT	DG. FUND 1000 OFFICE 117
	29,120.00	BI-WEEKLY 1,120.00 HRLY 14.00
MAINTENANCE 1 @	29,120.00	<b>DI-WEEKL1</b> 1,120.00 HKL1 14.00
HEALTH DEPARTMENT		FUND 1000 OFFICE 300
MAINTENANCE	13,000.00	BI-WEEKLY 500.00 WEEK
WI WI LI WINGE	15,000.00	DI WESTER DOVING WESTER
CORONERS OFFICE		<b>FUND 1000 OFFICE 419</b>
CORONER	8,232.00	MONTHLY 686.00
	,	
OFFICE OF EMERGENC	CY SERVICES	FUND 1000 OFFICE 500
COORDINATOR	20,868.00	<b>MONTHLY</b> 1,739.00
VETERAN SERVICES	***	FUND 1000 OFFICE 800
ADMINISTRATOR	13,476.00	<b>MONTHLY</b> 1,123.00
ROAD DEPARTMENT		FUND 2000 OFFICE 200

LANDFILL DEPARTMENT	[	<b>FUND 3009</b>	OFFICE 701
SUPERVISOR	51,454.00	<b>BI-WEEKLY</b>	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 <sup>ND</sup> ENTRY LEVEL OPER.	31,200.00		1,200.00 HRLY 15.00
COLL BUILDER AS ASSESSED.	HON FUND	FUND 3061	(1)-1-1c [F ]:0-1
2 <sup>ND</sup> DEPUTY 1 @	31,200.00	BI-WEEKLY	1,200.00 HRLY 15.00

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

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CIRCUIT CLERK REC	ORDERS COST	<b>FUND 3006</b>	OFFICE 2800
2 <sup>ND</sup> DEPUTY 1	31,200.00	BI-WEEKLY	1,200.00 HRLY 15.00

COUNTY BUILDING MAINTEN	NCE	FUND 1000	OFFICE 108
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.			

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2022

**Budget Detail Report** 

Fund: Office: 0100 Line Item 1000 Description Month: 1 COUNTY JUDGE GENERAL FUND Month to Date Year to Date Trans/Appro Trans/Appro Fund: 1000 - 6009 Expenditures Month to Date Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used MTD % Used % OTY Left

0 100.000	0	\$102,399.00							
0 100.000		9400		\$102.399.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
- 11	0	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office and appeared.
	0.000	\$600.00	\$0.00	\$600.00	\$0.00	φο.σο		60.00	Group Totals:
- 1	0.000	\$1,000.00	\$0.00	\$1,000.00	φ0.00	00.00	\$0.00	\$0.00	1000 -01003100 OTHER MISCELLANEOUS
- 1	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003094 WEALS AND LODGING
اج	0.000	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 01003090 DUES & MEMBERSHIPS
0.000 0.000	0.000	\$0.00	\$0.00	\$00.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0100307   RENT-WACHINERY AND EQUIF
0.000 100.000	0.000	\$1,000.00	\$0.00	4.,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 01003030 OF TOTAL AIND DEPUTY BOND
0.000 100.000	0.000	\$3,500.00	\$0.00	\$1,000,00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$1,000.00	#0.00	\$3.500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -010030AO ADVERTIGING
0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000,00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003030 TRAVEL
0.000 100.000	0.000	\$0,000.00	en 00	\$1,000,00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003022 CELL BHONES AND BACKES
0.000 100.000	0.000	\$2,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01003021 POSTAGE
	) )	P3 000 00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003020 TELEPHONE AND FAX-I AND I
							S CHARGES	מרוא מרוט מי	1003002 MANAGEMENT CONSTITUTION
0 100,000	0	\$14,000.00	* 1=1000.00				& CHADCES	OTHER SERVICES & CHARGES	Group: 1003001 - 1003999 OTHER
0.000 100.000	0.000	543 600 00	\$12 600 00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$10,600,00	\$0.00	\$10,600.00	\$0.00	\$0.00	Φ0.00	\$0.00	
	0 000	\$2,000,00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	1000 -01002024 MAINTENCE AND SERVICE CC
				•	<b>3</b>	2000	90 00	\$0.00	1000 -01002001 PRINTING AND SUPPLIES
0 100.000	0	\$14,799.00						.IES	Group: 1002001 - 1002999 SUPPLIES
0.000 100.000	2.000	\$72 700 00	\$72.799 00	\$72,799.00	\$0.00	\$0.00	\$0.00	\$0.00	Cicab idais.
-	0000	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00			Group Totals
	0.000	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001012 FRINGE BENEFITS ON VEHICL
- 1	0.000	\$110.00	\$0.00	\$170.00	\$0.00	00.08	\$0.00	\$0.00	
- 1	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001010 WORKMEN'S COMPENSATON
- 1	0.000	\$8,200.00	\$0.00	\$3,000.00	00.08	\$0.00	\$0.00	\$0.00	1000 10001009 INSURANCE
- 1	0.000	\$4,239.00	\$0.00	00.000 83	\$0.00	\$0.00	\$0.00	\$0.00	1000 01001007 RELIXENENT
0.000 100.000	0.000	\$3,700.00	\$0.00	\$4 530 00	\$0.00	\$0.00	\$0.00	\$0.00	1000 01001000 OOCIAC SECURITY
0.000 100.000	0.000	\$52,530.00	00.00	\$3 700 00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001006 SOCIAL SECTIONS
		9	<b>\$</b> 0.00	\$52,530,00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001001 SALAKIES, FULL-IIME
							CES	PERSONAL SERVICES	
								ייי יייייייייייייייייייייייייייייייייי	

# 2022 Budget Detail Report 1000 - 6000

0 100.000	0	\$270,591.00	\$270,591.00	\$270,591.00	\$0.00	\$0.00	\$0.00	\$0.00	Office (odfs.
0 100.000	0	\$10,990.00	\$10,990.00	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Tatala:
	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013105 PETTY CASH
ا د	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013400 OTHER MISCELL ANEOLIS
- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	1000 01013000 DIJES AND MEMBERSHIP
0.000 100.000	0.000	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013030 OFFICIAL AND DEFOTE BOND
- 1	0.000	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 01013050 DEELCIAL AND DEBLITY BOXES
0.000 100.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013030 1130VEE
	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013021 FOSTAGE
0 000 100 000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013020 (ELEPHONE AND FAX-LANDLI
							S & CHARGES	OTHER SERVICES	Group: 1013001 - 1013999 OTHE
0 100.000	0	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	00.0¢	\$0.00	#	7
- 6	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	- 4
0.000 100.000	0.000	\$4,000.00	\$0.00	\$4,000.00	ψ0.00	#0.00	@0 00	00 O.\$	1000 -01012002 SMALL FOLLIPMENT
			<del>-</del>	e 1 000 00	\$0.00	<b>\$0 00</b>	\$0.00	<b>LIES</b> \$0.00	Group: 1012001 - 1012999 SUPPLIES
0 100.000	0	\$239,601.00	\$239,601.00	\$239,601.00	\$0.00	\$0.00	90.00	\$0.00	Group Contact
0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	9000	60.00	Group Totale:
0.000 100.000	0.000	\$203.00	\$0.00	ψ200.00	0.00	00.03	00 03	\$0.00	1000 -01011011 UNEMPLOYMENT COMPENSA
0.000 100.000	0.000	\$20,020.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011010 WORKMEN'S COMPENSATION
	0.000	00.000 PC\$	\$0.00	\$21,320,00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011009 HEALTH INSURANCE MATCHIF
1	0.000	\$24.664.00	\$0.00	\$24.664.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011007 RETIREMENT
E	0.000	\$14 926 00	00.08	\$14.926.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3
-	0.000	\$3.500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1
	0.000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	SALARIES, PART-TIME
	0 000	\$160 988 00	\$0.00	\$160.988.00	\$0.00	\$0.00	\$0.00	\$0.00	
							/ICES	PERSONAL SERVICES	
								COUNTY CLERK	COUNTY COUNTY
E COL								GENERAL FUND	1000
_	%	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
YTD	MTD	ltem: 00 - 9999	ltem:	01-9999	рерг: 01-	0-0009	Turid. 100		
				>		O COOO	Frind: 1000 - 6000		Month: 1

2022 Budget Detail Report

0 100.000	0	\$232,549.00	\$232,349.00	#434,043.00	***				
0 100.000			£333 540 00	\$333 EAO OO	00 03°	\$0.00	\$0.00	\$0.00	Office Totals:
Ш			\$16,220.00	\$16,220.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0.000	\$155.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023100 OTHER MISCELLANEOUS
0.000 0.000			\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023090 DUES
0.000 100.000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023030 OFFICIAL AND DEPUTY BOND
0.000 100,000			\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000			\$0.00	\$6.500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023020 TDAVE
1			\$0.00	\$8,865.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023020 TELEFTIONE AND FAX LANDLI
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01023009 OTHER PRO SERVICES
- 11							S & CHARGES	OTHER SERVICES	_
- II	0	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	\$0.00	\$0.00	\$0.00	Cicap rotais.
0.000 100.000	0.000 0	\$1,850.00	\$0.00	\$1,800.00	\$0.00	# C. C. C		5000	Group Totale:
0.000 100.000	0.000 0	\$5,000.00	\$0.00	\$4,050.00	00.00	\$0.00	\$0.00	\$0.00	1000 -01022024 MAINTENCE AND SERVICE CO
0.000 100.000	0.000 0	\$3,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01022002 SMALL EQUIPMENT
			9000	\$3 000 00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01022001 GENERAL SUPPLIES
li								JES	Group: 1022001 - 1022999 SUPPLIES
- 11	0	\$206,479.00	\$206,479.00	\$206,479.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000 0	\$509.00	\$0.00	Φ00.00	\$0.00			¢n.00	Group Totals:
0.000 100.000	0.000	\$200.00	\$0.00	\$500.00	00.0%	\$0.00	\$0.00	\$0.00	TOUG -UTUZTOTT UNEMPLOYMENT COMPENSA
0.000 100.000		#17,040.00	00.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 CIOCIOIO WORNWEIN'S COMPENSATION
0.000 100.000		\$17 640 00	00.03	\$17,640.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$20 195 00	\$0.00	\$20,195.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01021000 HEALTH INICIDANICE MATCHIN
- P		\$9,843.00	\$0.00	\$9,843.00	\$0.00	Φ0.00	40.00	00.03	1000 -01021007 RETIREMENT MATCHING
0.000 100 000	0.000	\$158,092.00	\$0.00	00.760'pc1¢	\$0.00	\$0.00 \$0.00	00.00	\$0.00	1000 -01021006 SOCIAL SECURITY MATCHING
				9450 000 00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01021001 SALARIES, FULL-TIME
							VICES	PERSONAL SERVICES	
								CIRCUIT CLERK	2010
Daed Left								GENERAL FUND	7000
	llsad t	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Description
0	_	Vear to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
		Item: 00 - 9999	Item:	01-9999	Dept: 01-	10 - 6009	Fund: 1000 - 6009		NOTICE: 1
					The state of the s				

### 2022 Budget Detail Report

100.000	0	0	\$147,898.00	\$147,898.00	\$147,898.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY \$0.00	Group: 1034001 - 1034999 CAPIT 1000 -01034004 EQUIPMENT
100,000	0	0	\$9,510.00	\$9,510.00	\$9,510.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals:
	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033 100 OTHER MISCELLANGOUS
- 1	0.000	0.000	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	4
اج	0.000	0.000	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	4
- 1	0.000	0.000	\$0.00	\$0.00.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
ı	0.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	4
	0.000	0.000	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	A =
100,000	0.000	0.000	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00		\$0.00	1033020 TELEPHONE AND FAX
Additional to								S & CHARGES	R SERVICES	Group: 1033001 - 1033999 OTHER
- 11	0	0	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
- 1	0.000	0.000	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032024 MAINTENCE AND SERVICE CC
100.000	0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032002 SMALL EQUIPMENT
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1
									LIES	Group: 1032001 - 1032999 SUPPLIES
Fi	0	0	\$124,588.00	\$124,588.00	\$124,588.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0.000	0.000	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031011 UNEMPLOYMENT COMPENSA
- 1	0.000	0.000	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	1
- 1	0.000	0.000	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	0.000	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031007 RETIREMENT MATCHING
100.000	0.000	0.000	\$6,930.00	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	\$0.00	1.
- 1	0.000	0.000	\$5.000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031005 OVERTIME AND OTHER PREM
	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031004 CONTRACT LABOR
-	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031002 SALARIES, PART-TIME
	0 000	0 000	\$90 588 00	\$0.00	\$90,588.00	\$0.00	\$0.00	<b>VICES</b> \$0.00	PERSONAL SERVICES \$0.00	
								URER	COUNTY TREASURER	
									GENERAL FUND	Fund: 1000 GENE
Left	Used	Used	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Ti
%	%TD	% □	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	N/o
		1	ltem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1
						tall Report	Budget Detail Repor			

# 2022 Budget Detail Report Fund: 1000 - 6009 Dent: 01-9999

0 100.000	0	\$213,519.00	\$213,519.00	00761C'C17¢	\$0.00	+0.00	10000		
000.001		410,007.00			*^^	00 O3	\$0.00	\$0.00	Office Totals:
- 11		\$15 604 00	\$15.604.00	\$15,604.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 000 100 000	0.000	\$15,604.00	\$0.00	\$15,604.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY IENT \$0.00	Group: 1044001 - 1044999 CAPIT 1000 -01044004 MACHINERY AND EQUIPMENT
0 100.000	0	\$24,466.00	\$24,466.00	\$24,466.00	\$0.00	\$0.00	\$0.00	\$0.00	Group rotals.
0.000 100.000	0.000	\$250.00	\$0.00	\$20U.UU	\$0.00	\$0.00		**	- 1
0.000 100.000	0.000	\$3,116.00	\$0.00	\$0,110.0U	\$0.00	\$0.00	00.00	\$0.00	
0.000 0.000	0.000	\$0.00	\$0.00	\$2 116 00	\$0.00	00 02	\$0.00	\$0.00	1000 -01043071 RENT-MACHINERY AND EQUIF
0.000 100.000	0.000	\$3,000.00	\$0.00	00.08	00 08	\$0.00	\$0.00	\$0.00	1000 -01043050 OFFICIAL AND DEPUTY BOND
	0.000	\$5,800.00	\$0.00	\$5.800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01043040 ADVERTISING
1	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	\$8.500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0 000	\$4.500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 6	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 000 100 000	0 000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	
							S & CHARGES	OTHER SERVICES	01 - 1043999
0 100.000	0	\$22,574.00	\$22,574.00	\$22,574.00	\$0.00	\$0.00	\$0.00	\$0.00	Group totals:
- 1	0.000	\$13,574.00	\$0.00	\$13,574.00	\$0.00	\$0.00	\$0.00	\$0.00	1999 STOLESET INVITATION TIME SELECTION
- 1	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	MAINTENCE AND SERVICE
0.000 100.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	#0.00	1000 -01042002 SMALL EQUIDMENT
					9	9	<b>*</b> 0 00	LIES 0000	Group: 1042001 - 1042999 SUPPLIES
0 100.000	0	\$150,875.00	\$150,875.00	\$150,875.00	\$0.00	\$0.00	\$0.00	\$0.00	Cical interest
0.000 100.000	0.000	\$905.00	\$0.00	Φ90.00	\$0.00	#0.00	*	*0.00	Group Totals:
0.000 100.000	0.000	\$150.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$18,240.00	\$0.00	\$10,240.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041010 WORMEN'S COMPENSATION
0.000 0.000	0.000	\$0.00	\$0.00	\$10.00 00.00	\$0.00	\$0.00	\$0.00	\$0.00	.l
0.000 100.000	0.000	\$17,268.00	\$0.00	\$17,268.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$8,124.00	\$0.00	\$8,124.00	\$0.00	\$0.00	\$0.00	00.08	- 0
0.000 0.000	0.000	\$0.00	\$0.00	\$0.00	*O.00	\$0.00 00.00	\$0.00	\$0.00	- 1
0.000 0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000 100.000	0.000	\$106,188.00	\$0.00	\$100,188.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041002 SALARIES, PART-TIME
			9	9400 400 00	en 20	<b>\$</b> 0.00	\$0.00	\$0.00	1041001 SALARIES, FULL-TIME
							VICES	PERSONAL SERVICES	Group: 1041001 - 1041999 PERS
							CTOR	COUNTY COLLECTOR	Office: 0104 COUI
Tell	0000							GENERAL FUND	1000
	Usad	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Ti
YTD % %	%TD	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
		ltem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Wonth: T
					an indoor				

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0 100.000	0	\$299,946.00	\$299,946.00	\$299,946.00	00.00	#0,00	+0.00	4	
000,000	C	00.500				¢n oo	00 03	\$0.00	Office Totals:
И		\$12 604 00	\$12.604.00	\$12,604.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0 000	\$12 604 00	\$0.00	\$12,604.00	\$0.00	\$0.00	\$0.00	\$0.00	1054004 MACHINERY AND EQUIPM
0 100,000								CAPITAL OUTLAY	Group: 1054001 - 1054999 CAPIT
- 11		\$50,273.00	\$50,273.00	\$50,273.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	e0.00	- 1
4		\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	00.00 00.00	\$0.00	- 1
0.000 0.000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053073   FASE-MACHINERY AND FOLL
0.000 100.000		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053050 DEEICIAL AND DEBLITY BOND
1		\$3,000,00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1		\$4 500 00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
ı	0.000	\$5,000,00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
		UU ECO 2.3	\$0 00	\$7,923.00	\$0.00	\$0.00	\$0.00	\$0.00	1
- 11							S & CHARGES	R SERVICES	Group: 1053001 - 1053999 OTHER
0 100.000	0	\$17,153.00	\$17,153.00	\$17,153.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$9,853.00	\$0.00	\$9,853.00	Φ0.00	ψο.οο	***************************************		
0.000 100.000	0.000	\$300.00	\$0.00	\$0.000.00	\$0.00	90.00	\$0.00	\$0.00	1000 -01052024 SERVICE CONTRACT
0.000 100.000	0.000	\$1,000.00	÷0.00	00.000	00 03	\$0.00	\$0.00	\$0.00	1000 -01052002 SMALL EQUIPMENT
		\$7 000 nn	\$0.00	\$7.000.00	\$0.00	\$0.00	\$0.00	\$0.00	
- II								LIES	
0 100.000	0	\$219,916.00	\$219,916.00	\$219,916.00	\$0.00	\$0.00	\$0.00	\$0.00	Group rotats.
0.000 100.000	0.000	\$1,634.00	\$0.00	\$1,634.00	φυ.υυ	40.00	9000	9	
0.000 100.000	0.000	\$254.00	\$0.00	\$4.00.00	\$0.00	00 00	\$0.00	\$0.00	1000 -01051011 UNEMPLOYMEMENT COMPEN
0.000 100.000	0.000	\$20,000.00	\$0.00	00.000,02¢	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051010 WORKMEN'S COMPENSATION
0.000 0.000		\$0.00	\$0.00	\$20,000,00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051009 HEALTH INSURANCE
0.000 100.000		\$24,664.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051008 NONCONTRIBUTORY RETIRE!
0.000 100.000	0.000	\$12,37b.UU	\$0.00	\$34.664.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051007 RETIREMENT MATCHING
0.000 0.000		\$0.00	\$0.00	\$12 376 00	00 08	\$0.00	\$0.00	\$0.00	1000 -01051006 SOCIAL SECURITY
0.000 100.000		\$100,000.00	00.03	00.0%	\$0.00	\$0.00	\$0.00	\$0.00	
		\$160 088 00	\$0.00	\$160,988.00	\$0.00	\$0.00	\$0.00	\$0.00	
							VICES	PERSONAL SERVICES	
							SOR	COUNTY ASSESSOR	COU
ren ren	0000							GENERAL FUND	1000
		Year to Date	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description Ti
		ltem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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Month: 1 2022 Budget Detail Report Fund: 1000 - 6009 Dept: 01-9999 Item: 00 - 9999

0 100.000	0	0	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Office (Otals).	
0 100.000	0	·	#1,100.00	41)100.00					5000	Office Totals:	
			\$1 100 00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	00.00	Group Totals.	
0.000 100.000	0.000	0.000	\$100.00	Φυ.υυ	# 100.00	4 4 4 4 4			9000	Gran Tatala	
0.000 100.000	0.000	0.000	D 40000	00.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	SO O LOCOCOTO VIDALINITORIAGO	1000
200 000	0 000	0 000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01063040 ADVERTISING	1000
								S & CHARGES	OTHER SERVICES & CHARGES	3999	Grou
0 100.000	c	c	\$ 1,000.00	4.,000.00							
	,		\$1 500 00	\$1.500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group rotals:	The second of the second
0.000	0.000	0.000	Φυ.υυ	#0.00	+0.00				*	Crown Table	
0.000 100.000	0.000	0.000	20.00	00 U\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WONTE TO SECURIOR AND	
100 000	000	0 000	\$1.500.00	\$0.00	00.00C,1¢	ψ0.00	+0:00			1000 -01061010 WORKMENIS COMBENISATION	1000
				<del>)</del>	94 500 00	\$0.00	\$0.00	\$0.00	BOF \$0.00	1000 -01061004 SALARIES, CONTRACT LABOR	1000
								/ICES	PERSONAL SERVICES	Group: 1061001 - 1061999	Grou
								OARD.	FOLIAL IZATION BOARD	0106	Office:
Teit	0000								GENERAL FUND	1000	Fund:
- %	Head	% Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	em Description	Line
	ΔĮ	MTD	Vege to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	•	:
			пет: 00 - 9999	пет	01-3333	popt. of					

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0 100.000	0	\$53,378.00	\$53,378.00	\$53,378.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073100 OTHER MISCELLANEOUS
_	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073090 DUES AND MEMBERSHIP
0.000 0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073050 OFFIAL AND DEPUTY BOND
0.000 100.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073040 ADVERTISING
0,000 100.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073030 TRAVEL
0.000 100.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073009 OTHER PROFESSIONAL FEES
							OTHER SERVICES & CHARGES	HER SERVICE	Group: 1073001 - 1073999 OTI
0 100.000	0	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01072001 GENERAL SUPPLIES
								SUPPLIES	Group: 1072001 - 1072999 SUI
0 100.000	0	\$46,278.00	\$46,278.00	\$46,278.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01071010 WORKMEN'S COMPENSATION
0.000 100.000	0.000	\$3,206.00	\$0.00	\$3,206.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01071006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	\$42,904.00	\$0.00	\$42,904.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01071001 SALARIES, FULL-TIME
							VICES	PERSONAL SERVICES	Group: 1071001 - 1071999 PEI
							7	QUORUM COURT	Office: 0107 QU
								GENERAL FUND	Fund: 1000 GE
d L	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
% %	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	_
V.	MTD	ltem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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0	0	0	\$0.00	\$0.00	#0.00	40.00	4 4			
0.000	0.000	0.000	0.00	5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
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			# 0 0 0	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00	SERVICE \$0.00	Group: 1085001 - 1085999 DEBT 1000 -01085005 LEASE/PURCHASE PRINCIPAL
100,000	. [[	0	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group lotals:
0.000	- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	יססס סוססוסטד אייאסווואדואן אויס רמסוו אוראו
100 000	0.000	0.000	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00		MEI \$0.00	Group: 1084001 - 1084999 CAPI  1000 -01084002 BUILDINGS AND IMPROVEMEN  1000 -01084004 MACHINERY AND FOLLIPMENT
100.000	0 1	0	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	#0.00	G. Carlo
100.000	0.000 1	0.000	\$10,000.00	\$0.00	\$10,000.00	00.00	**************************************	60.00	00.03	Group Totals:
100.000	0.000 1	0.000	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083109 MACHINERY AND EQUIPMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083100 OTHER MISC
100.000	1	0.000	\$5,000.00	\$0.00	\$5,000.00	00.0¢	\$0.00	\$0.00	\$0.00	- 4
100.000	0.000 1	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083062 UTILITIES-WATER
100.000	0.000 1	0.000	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083061 UTILITIES GAS
100.000	0.000 1	0.000	\$2,500.00	\$0.00	\$11 000 00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083060 ELECTRICITY
0.000	0.000	0.000	\$0.00	\$0.00	\$2.500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083040 ADVERTISING
100.000	1	0.000	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083030 TRAVEL
100.000	1	0.000	\$2,000.00	00.00	\$3 500 00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083020 TELEPHONE AND FAX
			\$3 DOD DO	\$0.00	\$2,000,00	\$0.00	\$0.00			1083009 OTHER PRO SERVICES A
	ll .							S & CHARGES	ER SERVICES	Group: 1083001 - 1083999 OTHER
100 000	- 11	0	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100,000		0.000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	Φ0.00	TOOK OF THE TWENT THE TWO DELIVATOR OF
0.000	- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100 000	- 1	0.000	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082005 FOOD
0000	- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	0.00	1000-01082003 JANITORIAI SUDDIUES
100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082002 SMALL EQUIPMENT
					9	9000	*0 00	\$0 00 00	\$0.00	Group: 1082001 - 1082999 SUPPLIES
100.000	0	0	\$51,931.00	00.156,1c¢	00.104,104	\$0.00	40.00		: II	
100.000	0.000	0.000		624 004 00	851 031 00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	- 1	0.000	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081011 UNEMPLOYMENT COMPENSA
100.000	1	0.000	\$1,000.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081010 WORKMANS COMPENSATION
100.000	1	0.000	\$4,000.00	\$0.00	\$4.000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081009 HEALTH INSURANCE MATCHII
100.000	l .	0.000	\$5,251.00	\$0.00	\$4 000 00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081007 RETIREMENT MATCHING
0.000	0.000	0.000	\$0.00	\$0.00	\$5.251.00	\$0.00	\$0.00	\$0.00		1000 -01081006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081005 OVERTIME AND OTHER PREM
0.000		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100.000	0.000	0.000	\$27,000.00	\$0.00	\$27,000.00	e.c. 00	\$0.00	\$0.00	\$0.00	1000 -01081002 SALARIES, PART-TIME
				<del>)</del>	\$37 000 00	\$ 000 000	\$0.00	VICES \$0.00	PERSONAL SERVICES \$0.00	<b>Group:</b> 1081001 - 1081999 PER 1000 -01081001 SALARIES, FULL-TIME
							111	COUNTY BUILDING MAINTENCE	JNTY BUILDI	Office: 0108 COU
Len	Osed	Caed							GENERAL FUND	1000
, <b>%</b>	% YID	% E	Year to Date	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description 1
			ltem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month
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Office: 0108	Line Item				01/03/2022
0108					2022
Office Totals:	Description	Month: 1			:51 PM
COUNTY BUILDING MAINTENCE \$0.00	Month to Date Year to Date Trans/Appro Trans/Appro				
G MAINTENCE \$0.00		Fund: 1000 - 6009			
\$0.00	Month to Date Expenditures	6009	<b>Budget Detail Report</b>	2022	D <sub>i</sub> la
\$0.00	Year to Date Expenditures	Dept: 01-9999	ail Report	22	la
\$171,431.00	Budgeted Amount	9999			
\$171,431.00 \$171,431.00	Adjusted Budget	Item:		:14	
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0 100.000	0	\$21,200.00	\$21,200.00	00.007174	\$0.00	<b>40.00</b>	40.00		
0 100.000	0	\$1,000.00	\$1,000.00	# 5000.00	***************************************	<b>80</b> 00	00 00\$	\$0 00	Office Totals:
Ш		51 000 00	\$1 000 00	\$1 000 00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0 000	\$1,000,00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	Group: 1094001 - 1094999 CAPIT 1000 -01094004 MACHINERY AND EQUIPMENT
0 100.000	0	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Group rotais.
0.000 0.000	0.000 0	\$0.00	\$0.00	Φ0.00	φ0.00	0.00		5000	Group Totale:
0.000 100.000		\$1,500.00	\$0.00	\$1,00.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093100 OTHER MISCELLANEOUS
0.000 0.000		\$0.00	40.00	e4 500 00	00.03	\$0.00	\$0.00	\$0.00	1000 -01093071 RENT-LAND AND BUILDINGS
0.000 100.000		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1		\$1,000.00	\$0.00	\$1,000.00	00 08	\$0.00	\$0.00	\$0.00	1000 -01093040 ADVERTISING
		\$200.00	\$0.00	\$1,000,00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093030 TRAVEL
1		\$200.00	00.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093021 POSTAGE
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093020 TELEPHONE AND FAX
		\$1 000 00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 11							S & CHARGES	OTHER SERVICES	01 - 1093999
- 11	0	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0 1032024 MAINTENCE AND SERVICE CC
0.000 100.000		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	OMALE EQUIPMENT
0 000 100 000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3
							) )	70	
0 100.000	0	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Gloup Iolais:
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0.000 0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 0.000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091011 UNEMPLOYMENT COMPENSA
	l	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091010 WORKMEN'S COMPENSATION
		#300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091007 RETIREMENTMATCHING
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
1		e4 000.00	\$0.00	\$1,000,00	\$0.00	\$0.00	\$0.00	\$0,00	1000 -01091005 OVERTIME AND OTHER PREM
1		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091004 SALARIES, CONTRACT LABOR
1		\$3 000 00 \$0.00	\$0.00	\$3,000,00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091002 SALARIES PART-TIME
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SALARIES, FULLTIME
							VICES	PERSONAL SERVICES	Group: 1091001 - 1091999 PERS
							RTMENT	ELECTION DEPARTMENT	Office: 0109 ELEC
Foli								GENERAL FUND	1000
% %		Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description Tr
T	M TO	ltem: 00 - 9999	ltem:	01-9999	Dept: 01-9	0 - 6009	Fund: 1000 - 6009		Month: 1
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**Budget Detail Report** 

ш			940 400 00	840 400 00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
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0.000 100.000	0.000 0.0	\$1,000.00	00.00	\$1,000.00	00.00	00 03	\$0.00	\$0.00	1000 -01113105 MACHINERY & EQUIP REAPIR	1000 -011131
0.000 100.000	0.000 0.0	\$4,000.00	90.00	£1 000 00	00.00	\$0.00	\$0.00	\$0.00	10C MISC	1000 -0111310C MISC
		\$4.050.00	00.00	\$4.050.00	\$0.00	\$0.00	\$0.00	\$0.00	OOZ OTICITIEU-WATER	70001110-0001
1		\$4 000 00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	JU.UU	- 5	1000 01110
ا د		\$20,000.00	\$0.00	\$20,000.00	\$0.00	ΦΟ.ΟΟ	<b>\$0.00</b>	00.00	061 HTH TIES-GAS	1000 -01113061
0.000 0.000	0.000 0.0	\$0.00	\$0.00	φυ.υυ	50.00	00.00	00 U\$	\$0.00	06C UTILITIES-ELETRICITY	1000 -0111306C
0.000 100.000		\$3,000.00	90.00	£0.00	00.03	\$0.00	\$0.00	\$0.00	1000 -01113053 FLEET LIABILITY INSURANCE	1000 -011130
		\$5,000.00	00.03	\$5,000.00	\$0.00	\$0.00	\$0.00 -	\$0.00	OZC TELEPHONE	17001110-0001
100 000		\$3.350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 044430
							OTHER SERVICES & CHARGES	ER SERVICE	1713001 - 1113998 OTH	Group: 11
0 100.000	c	\$13,200.00	\$1J,400.00	4.0,500.00						
Ш		643 300 00	\$13 200 00	\$13 200 00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
- 1		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01112024 MAINTENCE AND SERVICE CO	1000 -011120
0.000 100 000	0.000 0.0	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	0.00	00 00	1000 -01112003 JANITORIAI SUPPLIES	1000-011120
				91	9	<b>\$</b> 0.00	\$0.00	\$0.00		<u> </u>
II.								SUPPLIES	1112001 - 111299¢ SUPI	Group: 11
0 100 000		\$9,530.00	\$9,530.00	\$9,530.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
- !		\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	φυ.υυ	<b>#0.00</b>		
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0.000 100.000		\$700.00	0.00	00.00	00 03	\$0.00	\$0.00	\$0.00	1007 RETIREMENT MATCHING	1000-0111100/
1		00.00	00.0%	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1	1000 -01111000
-		00 08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 0111100- CONTINUE LABOR	1000 01111
3		\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	100% CONTRACT ABOD	1000 01111
0 000 0 000	0.000 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψO.00	0.00	100; SALAIRES BART TIME	1000 -01111005
					) 	9000		\$0.00	TIME	1000 -01111
							VICES	PERSONAL SERVICES	1111001 - 1111991 PER	Group: 11
						R BUILDINGS	COUNTY BUILDING- ALL OTHER BUILDINGS	NTY BUILD	0111 COL	Office: 01
							J	GENERAL FUND		
Vo 76	a.	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Description	ä
	* E	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date		
		Item: 00 - 9999	Item:	11-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009			
					, and one				200+7.2	

Group: 1114001 - 1114998

CAPITAL OUTLAY \$0.00

**Group Totals:** 

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1000 -01114002 BUILDINGS AND IMPROVEMEN

Group Totals: Office Totals:

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Antonia and an analysis and an									
0 100.000	0	\$58,780.00	\$58,780.00	\$58,780.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$46,560.00	\$46,560.00	\$46,560.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	1990 -01133100 OTHER MISCELLAINEOUS
0.000 100.000	0.000	\$39,780.00	\$0.00	\$39,780.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 01133400 OTHER MISCELL ANECULS
0.000 100.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00		1000 -01133050 OFFICIAL'S LIAB/COUNTY INSI
							OTHER SERVICES & CHARGES	THER SERVICE	Group: 1133001 - 1133999 C
0 100.000	0	\$12,220.00	\$12,220.00	\$12,220.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$12,220.00	\$0.00	\$12,220.00	\$0.00	\$0.00	\$0.00	ION \$0.00	1000 -01131010 WORKMEN'S COMPENSATION
							RVICES	PERSONAL SERVICES	Group: 1131001 - 1131999 P
							Y EXPENSES	OTHER COUNTY EXPENSES	Office: 0113 C
							0	GENERAL FUND	Fund: 1000 G
% %		Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Trans/Appro * Trans/Appro	Month to Date Trans/Appro	Line Item Description
Υ <del>Ι</del>		ltem: 00 - 9999	Item:	-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1
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Budget Detail Report
Fund: 1000 - 6009
Dept: 01-9999

0 100.000	0	\$51,750.00	\$51,750.00	\$51,750.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	\$51,750.00	\$51,750.00	\$51,750.00	\$0.00	\$0.00	\$0.00	\$0.00	Gloup lotais.	
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0.000 100.000		@760 00	00 03	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01163155 YELLOW BEND PORT WATER	DOOL
000 100 000		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00		1000 -01100134 DESHA COUNTY MOSEOM	1000
0.000 100 000		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	ψο.ου	O 04163454 DESEA CONTACT INV	1000
0.000 100.000	0.000 0	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		1000 -01163153 MONTGOMERY FIRM	1000
0.000 100.000	0.000 0	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00		1000 -01163152 SO EAST ARK ECONOMIC DEV	1000
0.000 700.000	0.000	Ψ,,000.00	po.00	4 - 9 - 1 - 1 - 1	4.500	a.o. o.o.	00 00	#0 00	1000 -01163151 AREA AGENCY ON AGING	1000
200		<b>\$7</b> 000 00	\$0 00°	\$7.000.00	\$0.00	\$0.00	\$0.00	AT \$0.00	1000 -01163150 DESHA COUNTY CONSERVAT	1000
							OTHER SERVICES & CHARGES	THER SERVICE	Group: 1163001 - 1163999 O	Group
							GRANTS	COUNTY-IN-AID GRANTS	Office: 0116 C	Office
							)	GENERAL FUND	1000	Fund:
Used Left	۵	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	em Description	Line Item
% «	% C	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date		
1		Item: 00 - 9999	Item:	01-9999	Dept: 01	0 - 6009	Fund: 1000 - 6009		Month: 1	

## L jha 2022 Budget Detail Report

	Month: 1
Month to Date	
Year to Date	Fund: 1000 - 6009
Month to Date	- 6009
Year to Date	Dept: 01-9999
Budgeted	9999
Adjusted	Item:
V +	00 - 9999
MTD	

100.000	0 1	0	\$160,810.00	\$160,810.00	\$160,810.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Lotals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Gloup Iolais:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 6.00	5000	Group Totale:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1175006 LEASE/PURCHASE PRINCIPAL
100.000	0		400,000.00	3					SERVICE	Group: 1175001 - 1175999 DERT S
0.000	Ш		\$65 000 00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 000		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -011/4004 MACHINERT AND EQUIPMENT
100 000	0 000	0.000	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00			Group: 11/4001 - 11/4999 CAPITAL 1000 -01174002 BUILDINGS AND IMPROVEMEN
100.000	0	0	\$27,300.00	\$27,300.00	\$27,300.00	\$0.00	\$0.00	\$0.00		Group Totals:
100.000		0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	ψυ.υυ	<b>\$0.00</b>	
100.000		0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0 000	- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173400 OTHER MISCELLANEOUS
100 000	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	8
0.000	- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
100 000	0.000	0.000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0.000		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
100.000		0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>71</b>
100 000		0 000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1
	- 11							S & CHARGES	SERVICES	Group: 1173001 - 1173999 OTHER
100.000	- 11	0	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100 000	0.000	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-01172024 MAINTENENCE AND SERVICE
0.000	0.000	000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	1000 -011/2003 FOOD
100 000	0.000	0.000	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01172005 FOOD
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -011/2002 GMAEL EQUIPMENT
0 000	0 000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1172001 SUPPLIES
100.000									IES	Group: 1172001 - 1172999 SUPPLIES
100 000	14	0	\$52,010.00	\$52,010.00	\$52,010.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -011/1011 ONEMPLOYMENT COMPENSA
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01171010 WORKMEN'S COMPENSATION
0.000	0.000	0.000	\$5,000,00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$0.00 00.204,40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
100.000	0.000	0.000	\$4,450.00	00.00	\$4 462 00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$2.00 \$0.00	\$0.00	\$2.228.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$29,120.00	\$0.00	\$10 300 00	\$0.00	\$0.00	\$0.00	\$0.00	3 (
				9	\$30 430 00	\$0.00	\$0.00	VICES \$0.00	PERSONAL SERVICES \$0.00	Group: 1171001 - 1171999 PERSI 1000 -01171001 SALARIES, FULL-TIME
								NNEX	COURTHOUSE ANNEX	0117
									GENERAL FUND	
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	irans/Appro	nescription pescription
<u>*</u>	%TD	₩ID	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Description
	ì	1	00 - 3333		1					

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Dusha 2022 Budget Detail Report

0 100.000	0	\$61,728.00	\$61,728.00	\$61,728.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$40,300.00	\$40,300.00	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0.	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003100 OTHER MISCELLANEOUS
0.000 100.000		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003062 UTILITIES-WATER
0.000 100.000	0.000 0.	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003061 UTILITIES-GAS
0.000 100.000		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003060 UTILITIES-ELECTRIC
0.000 100.000	0.000 0.	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003020 TELEPHONE AND FAX
							OTHER SERVICES & CHARGES	ER SERVICE	
0 100.000	0	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002024 MAINTENCE AND SERVICE CC
0.000 100.000	0.000 0.	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002003 JANITORIAL SUPPLIES
								SUPPLIES	Group: 3002001 - 3002999 SUPI
0 100.000	0	\$10,228.00	\$10,228.00	\$10,228.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
- 1		\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03001011 UNEMPLOYMENT INSURANCE
0.000 100.000		\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03001010 WORKMEN'S COMPENSATION
اد		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03001006 SOCIAL SECURITY MATCHING
0.000 0.000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03001004 SALARIES, CONTRACT LABOR
0.000 100.000	0.000 0	\$9,095.00	\$0.00	\$9,095.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03001002 SALARIES-PART TIME
							VICES	PERSONAL SERVICES	Group: 3001001 - 3001999 PER:
							Ξ	COUNTY HEALTH	Office: 0300 COU
								GENERAL FUND	Fund: 1000 GEN
d L	<u>a</u>	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
% % %	% U	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	W
•		ltem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

L sha 2022 Budget Detail Report and: 1000 - 6009

0 100.000	0	0	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office fotals:
0 100.000	c	0	\$10,000.00	410,000.00	4.4)400.00					O#: T
	,	,	\$46 000 00	\$16 000 00	\$16,000,00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -030 14003 VEHICLES
0 000	0 000	0 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -03014004 MACHINERY AND EQUIPMENT
									CAPITAL OUTLAY	Group: 3014001 - 3014999
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group lotals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03013033 FLEET LIABILITY
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 3013001 - 3013999
0 100.000	0	0	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$13,500.00	Φ0.00	φ10,000.00	\$0.00			9	
		)	940 500 00	en 00	\$13 500 00	\$0.00	\$0.00	\$0.00	NTAL, \$0.00	1000 -03011018 SUBSIDY (MEDICAL, DENTAL
								/ICES	PERSONAL SERVICES	Group: 3011001 - 3011999
								RVICES	AMBULANCE SERVICES	Office: 0301
Fort									GENERAL FUND	Fund: 1000
- %	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
	YTD	MTD			Rudgeted	Year to Date	Month to Date	Year to Date	Month to Date	
			Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009	_	Month: 1
							0			

Lesha 2022 Budget Detail Report

0 100.000	0	\$96,400.00	\$96,400.00	\$96,400.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-04002024 MAINTENCE AND SERVICE CC
اج	0.000	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3
- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 04002008 TIRES AND TUBES
اڃ	0.000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002007 FUEL, OIL, LUBRICANTS, AND
- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002006 CLOTHING ALLOWANCE
	0.000	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002005 FOOD (JAIL)
اد	0.000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002004 MEDICINE AND DRUGS
	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002003 JANITORIAL SUPPLIES
	0.000	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002002 SMALL EQUIPMENT
0.000 100 000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002001 SUPPLIES
								LIES	Group: 4002001 - 4002999 SUPPLIE
0 100.000	0	\$469,183.00	\$469,183.00	\$469,183.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0.000	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0400 TO TO ONIFORM ALLOWANCE
- 1	0.000	\$5,136.00	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001011 ONEMPLOTVIENI COMPENSA
- 1	0.000	\$5,431.00	\$0.00	\$5,431.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001010 WORKMEN'S COMPENSATION
ا ـَــ	0.000	\$38,410.00	\$0.00	\$38,410.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001009 HEALTH INSURANCE MATCHIT
- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001008 NONCONTRIBUTORY RETIREN
	0.000	\$46,542.00	\$0.00	\$46,542.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	\$26,114.00	\$0.00	\$26,114.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>-</u> .	0.000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1
	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001004 SALARIES, CONTRACT LABOR
0.000 100.000	0.000	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001002 SALARIES, PART-TIME
0 000 100 000	0.000	\$312,150.00	\$0.00	\$312,150.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001001 SALARIES, FULL-TIME
							VICES	PERSONAL SERVICES	Group: 4001001 - 4001999 PERS
							÷.	COUNTY SHERIFF	Office: 0400 COUN
								GENERAL FUND	Fund: 1000 GENE
d _	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
YID %	% <u>=</u>	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	i
	- - - -	Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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2022

**Budget Detail Report** 

Description Month: 1 Month to Date Year to Date Trans/Appro Trans/Appro Fund: 1000 - 6009 Expenditures Month to Date Expenditures Year to Date Dept: 01-9999 Budgeted Amount

Adjusted Budget

Year to Date Balance

MTD % Used

% Left Item: 00 - 9999

Line Item

0 100.000	0	0	\$822,083.00	\$822,083.00	\$822,083.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Lotals:
100.000	0	0	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	*0.00	
0.000.000	0.000	0.000	400,000.00	40.00			50.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04004005 VEHICLES
	0 000	0 000	\$4 000 00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04004004 MACHINERY AND EQUIPMENT
									CAPITAL OUTLAY	Group: 4004001 - 4004999 CAPITA
100,000	0	0	\$202,500.00	\$202,500.00	\$202,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group lotals:
100.000	0.000	0.000	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	φο.σο	TOO O TOO TOO WASCITIMENT A FACOL INLININ
0.000 100 000	0.000	0.000	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003109 MACHINERY & FOLLIE REPAIR
- 1	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003100 KESCUE AND RECOVERY (OI
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003100 OTHER NISCELLANEOUS
0.000	0.000	0.000	\$1,000,00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003093 MISCELLANEOUS LAW ENFOR
0.000 100.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003090 DUES AND MEMBERSHIP
0.000 100.000	0.000	0.000	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -040030/1 RENT- MACHINERY AND EQUI
100.000	0.000	0.000	\$1,000,00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003034 CIHEK SUNDKY
0.000	0.000	0.000	\$16 500 00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003053 FLEET LIABILITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003050 OFFICIAL AND DEPUTY BOND
1=	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003040 ADVERTISING
	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003030 TRAVEL
	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003021 POSTAGE
0.000 100.000	0.000	0.000	\$15,000,00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003020 TELEPHONE AND FAX
	0 000	0 000	\$2 000 00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003009 OTHER PRO SERVICES AND C
								OTHER SERVICES & CHARGES	₹ SERVICES	Group: 4003001 - 4003999 OTHER
									COUNTY SHERIFF	Office: 0400 COUN
Left	Used	Daed	Salalled						GENERAL FUND	Fund: 1000 GENEF
		5 > 1	OJUNE IN	בעממנו	71100111	Triperson Co				

### D∖ ла 2022 Budget Detail Report

0 100.000	0	\$51,815.00	\$51,815.00	\$51,815.00	\$0.00	\$0.00	\$0.00	\$0.00	Office totals:
0 100.000	0	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		1000 OTO HOOT WASHINEN, AND EQUITMENT
0.000 100 000	0.000 0.0	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00		TAL	Group: 4014001 - 4014999 CAP 1000 -04014002 BUILDINGS AND IMPROVEMENT 1000 04014004 MACCHINERY AND ECHIDAGENT
0 100.000	0	\$32,610.00	\$32,610.00	\$32,610.00	\$0.00	\$0.00	<b>\$0.00</b>	4000	1.00
0.000 100.000	0.000	\$300.00	φο.σο	+000000		7000	\$0.00	00 00°	Group Totals:
1			\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013108 CASE-COORDINATOR
0.000			\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1
-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013093 MISCELLANEOUS LAW ENFOR
- 1 -		\$20.000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		1000 -04013092 JURORS AND WITNESSESS
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -04013091 COURT APPOINTED ATTORNE
-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -04013090 DUES AND MEMBERSHIP
- 1		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00		1000 -040130/1 RENT- MACHINERY AND EQUI
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		1000 -0401306Z OTILITIES-WATER
0.000 100.000		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013060 UTILITIES-ELECTRIC
- 1		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	TOOD -040 TOOGO TRAVEL
0.000 100.000			\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013021 FUSTAGE
0.000 100 000	0.000 0.0	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013020   ELEFTIONE AND FAX
						<del>)</del> 3	OTHER SERVICES & CHARGES	HER SERVICE	
0 100.000	0	\$3,705.00	\$3,705.00	\$3,705.00	\$0.00	\$0.00	\$0.00	\$0.00	Group rotats
0.000 100.000	0.000 0.0	\$1,500.00	\$0.00	φ1,300.00	#0.00				Crown Totals:
0.000 100.000	0.000	\$2,500.00	0.00	#1 E00 00	00 00	90 00	\$0.00	€0.00	1000 -04012024 MAINTENCE AND SERVICE CO
		\$2 20E 00	\$0 00	\$2.205.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012001 GENERAL SUPPLIES
								SUPPLIES	Group: 4012001 - 4012999 SU
								CIRCUIT COURT	Office: 0401 CIF
rait								GENERAL FUND	Fund: 1000 GE
	% %	Year to Date Balance	Adjusted	Budgeted Amount	Year to Date Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
Ō	MTD YTD	Itelli. 00 - 9999	[6]				Vont to Date	Worth to Date	
		00000	Hom.	01-9999	Dent: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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Budget Detail Report

Office: Fund: Line Item 1000 0409 Description Month: 1 MUNICIPAL COURT GENERAL FUND Month to Date Year to Date Trans/Appro Trans/Appro Fund: 1000 - 6009 Month to Date Expenditures Year to Date Expenditures Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used MTD % Used %TD Left

0 100 000	0	\$102,070.00	\$102,070.00	\$102,070.00	\$0.00	\$0.00	\$0.00	00.00	GILLA IVIII.
0 100,000	_	\$17,740.00	4					***	Office Totals
	,	\$17 746 00	\$17,746.00	\$17,746.00	\$0.00	\$0.00	\$0.00	00.00	Coup I cais.
0.000 0.000	0.000	\$0.00	\$0.00	\$0.00	40.00			60.00	Group Totals:
0.000 0.000	0.000	φ0.00	0000	00 O	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.00	1000 -04093100 OTHER MISCELL ANEOLIS
0 000 400 000	0 000	\$17.746.00	\$0.00	\$17,740.00	\$0.00		90.00	00 03	1000 -040930/3 LEASE/MACHINERY AND FOUR
			•	94774000	<b>₹</b> 0 00	\$0.00	\$0.00	\$0.00	1000 -04093009 OTHER PROFESSIONAL SERV
							& CHARGES	OTHER SERVICES & CHARGES	1000000 OT 10000000000000000000000000000
0 100.000	C	\$04,324.00	#07,0#T.00						Group: 4093001 - 4093000 - OTHER
	,	00 100 100	00 PCE P8\$	\$84.324.00	\$0.00	\$0.00	\$0.00	00.0¢	orono roma,
0.000 100 000	0.000	\$47.00	00.00	***.00			<b>,</b>	en no	Group Totals:
0.000 0.000	0.000	40.00	00 00	\$47.00	\$0.00	\$0.00	\$0.00	φυ.υυ	
	0.000	\$0.00	\$0.00	\$0.00	\$0.00	+0.00	2000	00 O\$	1000 -04091011 UNEMPLOYMENT COMPENSA
0.000 0.000	0.000	\$U.UU	#0.00	9000	00 00°	\$0.00	\$0.00	\$0.00	NOT BEING CONTRIBUTION
0.000 100.000		90.00	00 D\$	\$0.00	\$0.00	\$0.00	\$0.00	10.00	1000 -04091010 WORKMENIS COMPENIS ATION
0.000 100 000	0.000	\$11,300.00	\$0.00	\$11,500.00	φο.οο	2000	\$0.00	\$0.00	1000 -04091008 NONCONTRIBUTORY RETIREN
0.000 100.000	0.000	ψυ, στσ. Ο Ο	+ 0.00	E11 300 00	00 03	\$0.00	\$0.00	\$0,00	
00.000	0000	95 040 00	\$0.00	\$5,949.00	\$0.00	\$0.00	10.00	90.00	1000 -04091007 RETIREMENT MATCHING
0.000 100 000	0.000	\$67,028.00	\$0.00	\$01,0K0.00	***************************************	00.00	\$0.00	\$0.00	1000 -04081000 SUCIAL SECURITY MATCHING
0.000	0.000	\$0.00	***************************************	00 8CU 29\$	\$0.00	\$0.00	\$0.00	\$0.00	
	0000	2000	\$0.00	\$0.00	\$0.00	\$0.00		@A 00	1000 -04091004 SALARIES CONTRACT LABOR
		đ			5	\$0.00	\$0.00	\$0.00	1000 -04091001 SALARIES, FULL-TIME
							CES	PERSONAL SERVICES	
									)

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**Budget Detail Report** 

Fund: 1000 Line Item Description Month: 1 GENERAL FUND Month to Date Year to Date Trans/Appro Trans/Appro Fund: 1000 - 6009 Month to Date Expenditures Year to Date Expenditures Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used MTD YTD % Used

Left

0 100.000	0	\$286,405.00	\$286,405.00	\$286,405.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$286,405.00	\$286,405.00	\$286,405.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0.000	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	COO CTITION CINCINI LO IMICINI MACCININCE
	0.000	\$3,805.00	\$0.00	\$3,805.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04141010 WORKINGLING COM
	0.000	\$18,410.00	\$0.00	\$18,410.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 DA1A1010 WORKMENS COMP
0.000 100,000	0.000	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00	50.00	1000 -04141009 HEALTH INSTRANCE
0.000 100.000	0.000	\$16,065.00	\$0.00	\$16,065.00	\$0.00	\$0.00	e 0 00	\$0.00	1000 -04141007 RETIREMENT MATCHING
0.000 100.000	0.000	ψ21J,740.00	\$0.00	PAC 007 00	00.00	90.00	\$0.00	\$0.00	1000 -04141006 SOCIAL SECURITY MATCHING
		\$345 740 00	20.00	\$215 740 00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04141001 SALARIES
							CES	PERSONAL SERVICES	Group: 4141001 - 4141999 PERS
						FFICERS	JUVENILE COURT PROBATION OFFICERS	IILE COURT	Office: 0414 JUVEI
								1	

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	The second second	Description	Mo
_			Month: 1
CINITA INSTITUTE	Trans/Appro Trans/Appro	Month to Date	
	irans/Appro	Year to Date	Fund: 1000 - 6009
	Expenditures	Month to Date	) - 6009
	Expenditures	Year to Date	Dept: 01-9999
	Amount	Budgeted	9999
	Budget	Adjusted	Item:
	Balance	Year to Date	00 - 9999
Dood	Head	, <u>s</u>	i

0 100.000	0	\$34,388.00	#UT, UUU.00						
7 70.000		\$57 500 00	\$54 599 AA	\$54.599.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100 000		\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group lotals:
- 1	0.000	\$1,500.00	\$0.00	\$1,500.00	φυ.υυ	φο.οο			Crown Total
0.000 0.000	0.000	Φυ.υσ	\$0.00		00.00	00 03	\$0.00	MENT \$0.00	1000 -04 163 109 MACHINERY AND EQUIPMENT
		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 Ottoolog Misc
		\$1,000,00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		1000 -04163012 VICTIM FUND OTHER PRO. SE
							S & CHARGES	OTHER SERVICES & CHARGES	Group: 4163001 - 4163999
0 100.000	0	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00	#0.00	40.00		
0.000 100.000	0.000	47-1, 100.00			***************************************	\$0.00	\$0.00	\$0.00	Group Totals:
		\$22 400 00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04162001 GENERAL SUPPLIES
								SUPPLIES	Group: 4162001 - 4162999
0 100.000	0	\$29,699.00	\$29,699.00	\$29,699.00	\$0.00	\$0.00	#0.00	40.00	
0.000 0.000	0.000	₩0.00	40.00			50.00	\$0.00	\$0.00	Group Totals:
1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 000 400 000	0 000	\$29,699,00	\$0.00	\$29,699.00	\$0.00	\$0.00	\$0.00		1000 -04161006 SOCIAL SECURITY MATCHING
								SON	Group: 4161001 - 4161999
						ATTORNEY	PROSECUTING	OFFICE OF THE PROSECUTING ATTORNEY	Onice: 0416
reit								GENERAL FUND	
% %	76 Used	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	E
Ü	MTD	Vear to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Wonth to Date	

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**Budget Detail Report** 

Month: 1

Office: Fund: Group: 4173001 - 4173999 Line Item 1000 -04173009 OTHER PROFESSIONAL SERV 0417 1000 Description Group Totals: Office Totals: OTHER SERVICES & CHARGES PUBLIC DEFENDER GENERAL FUND Month to Date Trans/Appro Trans/Appro \$0.00 \$0.00 Year to Date Fund: 1000 - 6009 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 \$0.00 Budgeted Amount \$5,112.00 \$5,112.00 \$5,112.00 Adjusted Budget \$5,112.00 \$5,112.00 Item: 00 - 9999 Year to Date Balance \$5,112.00 \$5,112.00 \$5,112.00 0.000 Used MTD 0 0.000 100.000 0 100.000 YTD % Used 0 100.000 % Left

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**Budget Detail Report** 

Group: 4193001 - 4193999 1000 -04193030 TRAVEL Group: 4192001 - 4192999 Office: 1000 -04192001 GENERAL SUPPLIES Group: 4191001 - 4191999 Fund: 1000 -04193100 OTHER MISC. 1000 -04191006 SOCIAL SECURITY MATCHING 1000 -04191010 WORKMEN'S COMPENSATION Line Item 1000 -04191004 SALARIES, CONTRACT LABOR 1000 -04191001 SALARIES, FULL-TIME 0419 1000 Description Group Totals: Group Totals: Office Totals: Group Totals: Month: 1 OTHER SERVICES & CHARGES SUPPLIES PERSONAL SERVICES COUNTY CORONER GENERAL FUND Month to Date Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Year to Date Trans/Appro Fund: 1000 - 6009 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Budgeted \$15,718.00 \$12,618.00 \$10,000.00 Amount \$2,100.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$100.00 \$600.00 \$18.00 Adjusted Budget \$15,718.00 \$12,618.00 \$2,100.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Item: 00 - 9999 Year to Date Balance \$15,718.00 \$12,618.00 \$10,000.00 \$2,000.00 \$1,000.00 \$2,100.00 \$1,000.00 \$2,000.00 \$100.00 \$600.00 \$18.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Used MTD 0 0 0.000 100.000 0.000 100.000 Used 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 % TD 0 100,000 0 100.000 0 100.000 Left

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DL 1a 2022 Budget Detail Report

0 100.000	0	\$49,546.00	\$49,546.00	\$49,546.00	\$0.00	\$0.00	\$0.00	\$0.00	Office locals:
	0	\$5,368.00	\$5,368.00	\$5,368.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003 100 OTHER MISCELLANEOUS
- 1	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
1		\$2 468 00	\$0.00	\$2,468.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003030 TRAVEL
		\$2 100 00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003022 CELL PHONES AND PAGERS
		\$0.00	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003009 OTHER PRO SERVICES
L	The second secon						S & CHARGES	OTHER SERVICES	
. 11	0	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	00.00	SOO SOOTET THE STATE CASE MICHIEL
0.000 100.000		\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002007 , OEL, OIL, LODINGANI O
	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$1 200 00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
	0 000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
								SUPPLIES	Group: 5002001 - 5002999 SUPI
0 100.000	0	\$38,978.00	\$38,978.00	\$38,978.00	\$0.00	\$0.00	\$0.00	\$0.00	Group rotais:
0.000 100.000	0.000 0	\$350.00	\$0.00	\$30.UU	Φ0.00	#0.00		9	Group Totals
0.000 100.000	0.000 0	\$180.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001011 UNEMPLOYMENT COMPENSA
0.000 0.000	0.000 0	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001010 WORKMEN'S COMPENSATION
0.000 0.000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001009 HEALTH INSURANCE
_		\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1		00.0.00	\$0.00	\$3,000,00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$1 570 00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	1
J.		\$33 878 00	\$0.00	\$33,878.00	\$0.00	\$0.00	\$0.00	\$0.00	:1
	0 000	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							VICES	PERSONAL SERVICES	
						GEMENT	OFFICE OF EMERGENCY MANAGEMENT	ICE OF EME	Office: 0500 OFF
Leit Leit								GENERAL FUND	1000
-	%	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description 1
		Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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2022
Budget Detail Report
Fund: 1000 - 6009

0 100.000	0	\$21,381.00	\$21,381.00	\$21,381.00	<b>\$0.00</b>	*0.00	4		
0	0	\$0.00	\$0.00	40.00	90.00	\$0.00	\$0.00	\$0.00	Office Totals:
0.000 0.000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	IENT \$0.00	AND EQUIPM
0 100,000	0	\$3,750.00	\$3,750.00	\$3,730.00	\$0.00				8004001 8004900
0.000 100.000	0.000 0.0		#0.00	00 034 63	80.00	\$0.00	\$0.00	\$0.00	Group Totals:
1			\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003100 MISC
0.000 0.000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0800306Z OTILITIES-WATER
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0.000 100.000			\$0.00	\$1.500.00	\$0.00	\$0.00	\$0.00	\$0.00	
1			\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	.1
			\$0.00	\$1,500.00	\$0.00	\$0.00		\$0.00	TELEPHONE AND FAX
- 11							S & CHARGES	OTHER SERVICES	
اا ج		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group totals:
0.000 0.000		-	\$0.00	\$0.00	\$0.00	\$0.00	Φυ.υυ	\$0.00	
0.000 100 000	0.000 0.0	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08002007 FUEL ETC
				) 	9	<b>\$</b> 0.00	\$0.00	IES \$0.00	1000 -08002001 GENERAL OFFICE SUPPLIES
0 100.000	0	\$16,631,00	\$10,031.00	\$10,001.00	40.00				8000000
0.00.001			646 634 60	\$16.631.00	00 03	\$0.00	\$0.00	\$0.00	Group Totals:
1			\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	1999 - GOOD TOTAL ONLINE COMPENSA
1			\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08001011 INEMBI DVMENT COMPENS
ſ			\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08001007 IXETHICKMENTS COMBENISATION
1			\$0.00	\$1,032.00	\$0.00	\$6.00	\$0.00	\$0.00	1000 -08001007 RETIREMENT MATCHING
	0 000	\$13 484 00	\$0.00	\$13,484.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08001002 PART-TIME
							VICES	PERSONAL SERVICES	99
							COUNTY VETERAN SERVICES	NTY VETER	Office: 0800 COL
Used Left	Osed						-	GENERAL FUND	1000
				Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	em Description
J	Ü	Vear to Date	Adiusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
		Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1
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0 100.000	0	\$45,500.00	\$45,500.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$9,845.00	\$9,845.00	\$9,845.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08013 109 MACHINERY AND EQUIPMENT
<u> </u>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 20013100 OTHER MISCELLANEOUS
- 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08013070 RENT LAND AND BUILDINGS
_		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0001300Z OTILITIEO-WATER
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -00013001 UTILITIES WATER
ا د		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 08013080 ELETRICITY
0.000 0.000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08013021 POSTAGE
0 000 100 000	0.000 0	\$6,345.00	\$0.00	\$6,345.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08013020 TELEPHONE AND FAX
							OTHER SERVICES & CHARGES	ER SERVICE	
0 100.000	0	\$655.00	\$655.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
3		\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -080 12024 MAINTENCE AND SERVICE CO
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 00012003 WAINTENIOR AND SERVICE OF
	0.000 0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.οο	1000 000 E002 OWNER ECON MEN
0.000 0.000	0.000 0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08012001 GENERAL OFFICE SUPPLIES
						١		SUPPLIES	Group: 8012001 - 8012999 SUF
0 100.000	0	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0.	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08011001 SALARIES, CONTRACT LABOR
							VICES	PERSONAL SERVICES	Group: 8011001 - 8011999 PER
						CES	OFFICE OF EXTENSION SERVICES	ICE OF EXT	Office: 0801 OFF
								GENERAL FUND	1000
Used Left	۵	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
YTD %	MID Y	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	2
		ltem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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**Budget Detail Report** 

Line Item 0802 1000 Description Month: 1 GENERAL FUND Month to Date Trans/Appro Trans/Appro Year to Date Fund: 1000 - 6009 Month to Date Expenditures Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance MTD % Used YTD % Used

% Left

Fund: Office:

PAUPERS AND WELFARE

							1000 -08023100 OTHER MISCELL ANEOLIS	1000 -08023095 PAUPERS AND WELFARE	Group: 8023001 - 8023999
	Fund Totals	Office Lotals:	3	Group Totals:			FR MISCELL ANFOLIS	PERS AND WELFARE	
	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	OTHER SERVICES & CHARGES
	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	₹ CHARGES
	\$0.00	\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
	\$0.00	\$0.00				\$0.00		\$0.00	
	\$3,440,688.00	\$1,250.00		\$1,250.00	4	\$0.00	4.1100.00	\$1,250,00	
	\$3,440,688.00 \$3,440,688.00	\$1,250.00		\$1,250.00	*0.00	00 03	\$0.00 \$1,250.00		
	\$3,440,688.00	\$1,250.00	* * 2 - * * * * * * * * * * * * * * * *	\$1.250.00	\$0.00	00 ns			
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DL 1a 2022 Budget Detail Report

0 100.000										
- 11	0	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	rung totals:	
0 100.000	0	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Ornce Totals:	
0 100,000	0	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals.	
- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5000	60.00		
	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1	1005 -0
- 1	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	00.00	00.00	- 1	1005-0
- 1	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	#0.00	00.08	\$0.00	- 3	1005 -0
0.000 100.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1005 -08033021 POSTAGE	1005 -0
0.000 100.000	0.000	\$3,000.00	\$0.00	\$3,000.00	#0.00	00 03	\$0.00	\$0.00	1005 -08033020 TELEPHONE AND FAX	1005-0
				93 000 00	<b>\$</b> 0.00	\$0.00	<b>S &amp; CHARGES</b> \$0.00	ERV \$0.00	8033009 OTHER PROFESSIONAL S	1005 -01
0 100.000	0	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	the state of the s	
0.000 100.000	0.000	φο,υυυ.υυ	\$0.00	+		2000	00 00°	00 08	Group Totals:	
0.000 100.000	0.000	\$1,000.00	\$0.00	\$3.000.00	\$0.00	\$0.00	\$0.00	\$0.00	005 -08032024 MAIN LENANCE AND SERVICE	- 5001
	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00		1	1000 -
1	0.000	\$2 500 00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Ħ	1000
	0 000	\$1 000 00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	- 9	1005 -C
- 11								SUPPLIES	8032001 - 8032999	Group:
0 100.000	0	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	טוטשף וטומום,	- 100.000
0.000 100.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	40.00		60.00	Group Totals:	
0.000 0.000	0.000	\$0.00	\$0.00	#400 00	00.03	\$0.00	\$0.00	\$0.00	1005 -08031011 UNEMPLOYMENT	1005 -
0.000 100.000	0.000	\$8,600.00	\$0.00	00.00	00 08	\$0.00	\$0.00	\$0.00	1	1005 -
0.000 100.000	0.000	\$5,00.00 \$6,00.00	90.00	\$8 600 00	\$0.00	\$0.00	\$0.00	\$0.00		- 5001
1	0.000	\$4 200 00	\$0.00	\$4.300.00	\$0.00	\$0.00	\$0.00		1	1000
1_	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			1000
Ι.	0.000	\$56,000.00	00.08	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00		1005
	0.000	\$1,000,00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		1005
	0 000	\$12,000 00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1005 -08031001 SALARIES BABT TIME	1005
								PERSONAL SERVICES	8031001 - 8031999	Group:
							RELIEF FUND	CORONAVIRUS RELIEF FUND		3 (1
100							RELIEF FUND	CORONAVIRUS	1005	Office:
2.	Used	Balance	Budget	Amount	Expenditures	Expenditures	i rans/Appro	1 rans/Appro	400F	
W W	% TD	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	lem Description	Line Item
		ltem: 00 - 9999	Item:	01-9999	Dept: 01	0 - 6009	Fund: 1000 - 6009		Month: 1	

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## 2022

Budget Detail Report

Group: 2002001 - 2002999 2000 -02002031 BRIDGESD AND STEEL 2000 -02002027 GRAVEL, DIRT, AND SAND 2000 -02002001 GENERAL SUPPLIES Office: Fund: 2000 -02002030 CONCRETE 2000 -02002029 SMALL TOOLS 2000 -02002026 CULVERT AND PIPE 2000 -02002025 ASPHALT 2000 -02002024 MAINT & SERVICE COTRACT 2000 -02002023 PARTS AND REPAIRS 2000 -02002020 BUILDING MATERIALS 2000 -02002008 TIRES AND TUBES 2000 -02002007 FUEL, OIL, LUBRICANTS, AND 2000 -02002006 CLOTHING/UNIFORMS Group: 2000 -02002003 JANITORIAL SUPPLIES 2000 -02002002 SMALL EQUIPMENT 2000 -02001008 NONCONTRIBUTORY RETIREN Line Item 2000 -02001012 OTHER FRINGE BENEFITS 2000 -02001011 UNEMPLOYMENT COMPENSA 2000 -02001010 WORKMEN'S COMPENSATION 2000 -02001009 HEALTH INSURANCE 2000 -02001007 RETIREMENT 2000 -02001006 SOCIAL SECURITY MATCHING 2000 -02001005 SALARIES, OVERTIME 2000 -02001004 SALARIES-CONTRACT LABOR 2000 -02001001 SALARIES, FULL-TIME 2000 -02001002 SALARIES, PART-TIME 2001001 - 2001999 0200 2000 Description Group Totals: Group Totals: Month: 1 SUPPLIES PERSONAL SERVICES ROAD DEPARTMENT Month to Date Trans/Appro \$0.00 Year to Date Trans/Appro Fund: 1000 - 6009 \$0.00 Month to Date Expenditures \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$500,000.00 \$100,000.00 \$708,500.00 Budgeted \$60,000.00 \$40,910.00 \$440,000.00 \$50,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$3,500.00 \$3,000.00 \$1,000.00 \$55,000.00 \$65,000.00 \$30,500.00 \$43,500.00 Amount \$6,500.00 \$3,000.00 \$1,000.00 \$500.00 \$840.00 \$250.00 \$0.00 \$0.00 \$788,000.00 \$708,500.00 Adjusted Budget \$0.00 Item: 00 - 9999 Year to Date \$788,000.00 \$500,000.00 \$100,000.00 \$708,500.00 \$440,000.00 \$60,000.00 \$40,910.00 \$50,000.00 \$25,000.00 \$25,000.00 \$55,000.00 \$65,000.00 \$35,000.00 \$30,500.00 \$3,000.00 \$1,000.00 \$43,500.00 \$3,500.00 \$6,500.00 \$7,000.00 \$1,000.00 \$3,000.00 \$500.00 \$840.00 \$250.00 \$0.00 \$0.00 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000.000 0.000 0.000 0.000 0.000 0.0000.000 0.0000.0000.000 0.000 0.000 0.000% dIm 0.0000.000 Used 0.000 0.000 0.000 0.000 0.000 100.000 0.0000.0000.000 0.000 0.000 100.000 0.000 0.000 0.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 100.000 0.000 0.000 100.000 Used 0.000 100.000 0.0000.000 100.000 0.000%TD 0.000 100.000 0.000 100.000 0.000 100.000 100.000 100.000 100,000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 0.000 0.000 0.000 % Left

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2022

**Budget Detail Report** 

Fund: Office: Line Item 0200 2000 Description Month: 1 ROAD DEPARTMENT ROAD FUND Month to Date Trans/Appro Trans/Appro Year to Date Fund: 1000 - 6009 Month to Date Expenditures Year to Date Expenditures Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used MTD YTD % Used % Left

	Fund Totals:	Office Totals.	Group Totals:	2000 -02004007 COUNTY MATCHING ADVANCE	2000 -02004006 CONSTRUCTION IN PROGRES	TOOO OCCUPION VEHICLES	2000 02004002 MENDIES	2000 -02004001 LAND	004999	Group rotais.	Group Totale:	2000 -02003 TOP MACHINE & EQUIP REPAIRS	2000 -02003100 OTHER MISCELLANEOUS	2000 -02003073 LEASE-MACHINERY AND EQU	2000 -02003072 RENET MANU AND BUILDINGS	2000 -02003071 RENT- EQUIPMENT	2000 -02003062 OTILITES-WATER	2000 -02003061 UTILITIES-GAS	2000-02003060 UTILITIES-ELECTRICITY	2000-02003053 FLEET LIABILITY	ZUUU -UZUUJUUU ADVEKIISING	ZOUU -UZUUSUSU IKAVEL	ZOOU -UZUUSUZI PUSIAGE	2000 -02003020 TELEPHONE AND FAX		
<b>\$0.00</b>	\$0.00	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	\$0.00	9000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	& CHARGES	
\$0.00	\$0.00	\$0.00	5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$2,128,800.00	\$2,128,800.00	\$439,500.00	\$ 10,000.00	\$48,000.00	\$50 500 00	\$100,000.00	\$240,000.00	\$1,000.00		\$192,800.00	400,000.00	00 000 08\$	\$25,000.00	\$65,000.00	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	\$3,000,00	\$30,000,00	\$800.00	\$2,000,00	\$0.00	\$2,000.00		
\$2,128,800.00	\$2,128,800.00	\$439,500.00	Φυ.υυ	\$0.00	\$0.00	00 02	\$0.00	\$0.00		\$192,800.00	\$0.00	\$0.00	\$0.00	00.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	00.00	00.00	00.08	\$0.00		
\$2,128,800.00	\$2,128,800.00	\$439,500.00	\$48,000.00	\$50,500.00	\$50,500.00	\$100,000,00	\$240,000,00	\$1,000.00		\$192,800.00	00.000,00¢	\$50,000,00	\$25,000.00	\$65,000,00	\$0.00	\$2,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$00.00	00.000.pc	90.00	\$2,000.00	\$3 000 00		
0	0	0	0.000	0.000	0.000	0.000	0.000	000		0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
0 100.000	0 100.000	0 100.000	0.000 100,000	0.000 100.000	0.000 100.000		- 1	0.000 100 000		0 100,000	0.000 100.000	0.000 100.000	0.000 100.000		1_	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 0.000				

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2022

**Budget Detail Report** 

Description Month: 1 Month to Date Year to Date Trans/Appro Trans/Appro Fund: 1000 - 6009 Month to Date Expenditures Year to Date Expenditures Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance

MTD % Used

Used

% Left

2002001 - 2002999 0200 SUPPLIES MOTOR FUEL TAX FUN FOR ROAD

MOTOR FUEL TAX

Office: Fund: Line Item

2003

DL .1a 2022 Budget Detail Report

100.000	0	0	\$25,040.00	\$25,040.00	\$25,040.00	\$0.00	\$0.00	\$0.00	\$0.00	rund lotals:
100.000	0	0	\$25,040.00	\$25,040.00	\$25,040.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$11,570.00	\$11,570.00	\$11,570.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$11,570.00	\$0.00	\$11,570.00	\$0.00	\$0.00	\$0.00	ENT \$0.00	Group: 1034001 - 1034999 CAP 3000 -01034004 MACHINERY AND EQUIPMENT
100,000	0	0	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group lotals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		COOC CLOSSOCI WENT-MANCHINETKI WAD FOOD
0.000 100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00		3000 -01033030 TRAVEL
								OTHER SERVICES & CHARGES	HER SERVICE	Group: 1033001 - 1033999 OT
100,000	0	0	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01032024 SERVICE CONTRACT
0.000 100 000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 000 100 000	0 000	0.000	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01032001 GENERAL SUPPLIES
									SUPPLIES	Group: 1032001 - 1032999 SU
100.000	0	0	\$5,970.00	\$5,970.00	\$5,970.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00		2000 GIOZIOTI GINEMI EGIMENI COMENZA
0.000 100.000	0.000	0.000	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00		3000 -01031010 VYORNMEN S COMPENSATION
100.000	0.000	0.000	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00		3000 -01031000 SOCIAL SECURITY MATCHING
0.000 100 000	0.000	0.000	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00		3000 -01031002 SALARIES, PART-TIME
								VICES	PERSONAL SERVICES	
							ATION FUND	COUNTY TREASURER AUTOMATION FUND	DUNTY TREAS	Office: 0103 CC
1016							UND	TREASURER'S AUTOMATION FUND	EASURER'S A	3000
l eft	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line item Description
%	%TD	% I	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
			Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

2022

Budget Detail Report
Fund: 1000 - 6009
Dent: 01-0000

0.00.000			4 3							
0 100 000		0	\$46.723.00	\$46,723.00	\$46,723.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000		0	\$46,723.00	\$46,723.00	\$46,723.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		CAPITAL OUTLAY IENT \$0.00	QUIPN
0 100.000		0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Totals:
		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3001 -01043100 OTHER WISC.
- 1		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		3001 -01043030 TRAVEL
								S & CHARGES	OTHER SERVICES	3999
0 100.000		0	\$7,848.00	\$7,848.00	\$7,848.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
=		0.000	\$6,348.00	\$0.00	\$6,348.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01042024 MAINTENCE AND SERVICE CC
0.000		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		VMALL EQUITMENT
00 100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
									SUPPLIES	
0 100.000		0	\$37,875.00	\$37,875.00	\$37,875.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
_ ]		0.000	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	3001-01041011 ONEMPLOTIMENT COMPENSA
- 1		0.000	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00		3001 -01041010 VYORKMEN'S COMPENSATION
اج		0.000	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00		3001 -01041009 HEALTH INSURANCE MATCHIN
		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3001 -01041008 NONCONTRIBUTORY RETIREN
- [		0.000	\$3,615.00	\$0.00	\$3,615.00	\$0.00	\$0.00	\$0.00		3001 -01041007 RETIREMENT MATCHING
00 100 000		0.000	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	
		0.000	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0 000	0.000	\$24.497.00	\$0.00	\$24,497.00	\$0.00	\$0.00	\$0.00	\$0.00	
								VICES	PERSONAL SERVICES	Group: 1041001 - 1041999 PER
							TION FUND	COUNTY COLLECTOR AUTOMATION FUND	JNTY COLLE	Office: 0104 COt
							JND	COLLECTORS AUTOMATION FUND	LECTORS A	Fund: 3001 COI
d left	Used	Used	rear to Date Balance	Aujusted Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
	TD	MTD		Adimated	Balanta	Year to Date	Month to Date	Year to Date	Month to Date	
			ltem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

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**Budget Detail Report** 2022

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

Office: 0401	CIRCUIT COURT AUTOMATION FUND	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
Group Totals:	\$0.00	\$0.00	\$0.00	00 08	\$100.00	\$100.00	6100.00		0.000 100.000
									0 100.000
Group: 4013001 - 4013999	OTHER SERVICES & CHARGES	<b>&amp; CHARGES</b>							
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		0 400 000

2022

**Budget Detail Report** 

Fund: Line Item Office: 0105 3004 Description Month: 1 ASSESSOR AMENDMENT 79 FUND NO.79 FUND Month to Date Trans/Appro Trans/Appro Year to Date Fund: 1000 - 6009 Month to Date Expenditures Year to Date Expenditures Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance MTD % Used YTD % Used % Left

**Budget Detail Report** 

Fund: Line Item 0101 3005 Description COUNTY CLERKS COST FUND COUNTY CLERK'S AUTOMATION FUND Month to Date Trans/Appro Trans/Appro Year to Date Fund: 1000 - 6009 Expenditures Month to Date Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance %MTD Used Used % TJ Left

Group: 1014001 - 1014999 Group: Group: 1012001 - 1012999 Office: 3005 -01014004 MACHINERY AND EQUIPMENT 3005 -01013030 TRAVEL 3005 -01013100 OTHER MISC 3005 -01013090 DUES AND MEMBERSHIP 3005 -01012001 GENERAL SUPPLIES Group: 1011001 - 1011999 3005 -01012024 MAINTENCE AND SERVICE CC 3005 -01011011 UNEMPLOYMENT COMPENSA 3005 -01011006 SOCIAL SECURITY MATCHING 3005 -01011005 SALARIES-OVERTIME 3005 -01011010 WORKMENS COMPENSATION 3005 -01011004 CONTRACT LABOR 3005 -01011002 PART-TIME SALARIES 3005 -01011001 SALARIES 1013001 - 1013999 Group Totals: **Group Totals:** Group Totals: Office Totals: Group Totals: Fund Totals: CAPITAL OUTLAY OTHER SERVICES & CHARGES SUPPLIES PERSONAL SERVICES \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000.000 0.000 0.000 0 0 0 0 0.000 0.000 0.000 0.000 100.000 0.000 0.000 100.000 0.000 0.000 0.000 0.000 0.000 0.0000.000 0 0 0 0 100.000 100.000 100.000 100,000 100.000 0.000 100.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000.000 0.000

# Dé 'a 2022 Budget Detail Report

	Month: 1		Fund: 1000 - 6009	) - 6009	Dept: 01-	01-9999	ltem	ltem: 00 - 9999			
Line Item De	Description	Month to Date Year to Date Trans/Appro Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date	Budgeted		Year to Date	MTD	%TD	%
Fund: 3006	R	RECORDER'S COST FUND	OST FUND			Succession	panget	Balance	Used	Used	Left
Office: 0102	R	RECORDER'S COST FUND	OST FUND								
Group: 1021001 - 1021999		PERSONAL SERVICES	VICES								
3006 -01021001 SALARIES	RIES	\$0.00	\$0.00	%0 00	9000						

0 100.000	0	\$52,708.00	\$52,708.00	\$52,708.00	\$0.00	\$0.00	\$0.00	#0.00	
0 100.000	0	\$52,708.00	\$52,708.00	\$52,708.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 0	0	\$0.00	\$0.00	\$0.00	\$0.00	10:00			Office Totale
0.000 0.000	0.000	\$0.00	*0:00		60.00	\$0.00	\$0.00	\$0.00	Group Totals:
		<b>#</b> 0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1024004 MACHINERY AND EQUIPM
0 100.000	c	41,000,00	4.0					CADITAL OUTLAY	Group: 1024001 - 1024999 CARITA
- 11		\$1 000 00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	Φ0.00	TO STATE OF THE PARTY OF THE PA
.	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01023109 MACHINERY & EQUIDMENT
	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -01023100 OTHER MISC INCAT AND EQU
	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01023030 OFFICIAL AND DEPUTY BOND
	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 04033050 OFFICIAL AND DEPOSIT
	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2006 01023020 TELEPHONE AND FAX
		60.00	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01023011 RESTORATION AND BINDING
- 11							OTHER SERVICES & CHARGES	SERVICES	Group: 1023001 - 1023999 OTHER
0 100 000	0	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	40.00	
0.000 100.000	0.000	φο1,000.00	\$0.00	+0.1000.00		9000	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$3,000.00	00.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022024 MAINTENCE AND SERVICE CC
		) ) ) )	9	\$3 000 00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022001 GENERAL SUPPLIES
0 100.000								IES	Group: 1022001 - 1022999 SUPPLIES
- 16:		\$17.708.00	\$17,708.00	\$17,708.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Lotals:
ا <u>د</u>	0.000	\$50.00	\$0.00	\$50.00	\$0.00	φυ.υυ	\$0.00		
- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021011 UNEMPLOYMENT COMPENSA
0.000 100.000	0.000	\$2,520.00	\$0.00	ΨΖ, JZU, OU	50.00	\$0.00	\$0.00	\$0.00	3006 -01021010 WORKMEN'S COMP
0.000 100.000	0.000	\$1,652.00	\$0.00	#3.530.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021009 HEALTH INSURANCE
0.000 100.000	0.000	\$1,215.00	\$0.00	\$1,650,00	\$0.00	\$0.00	\$0.00	\$0.00	-01021007
0.000 0.000	0.000	\$0.00	\$0.00	\$1.046.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$12,2/1.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01021002 PART-TIME
	,		5000	\$12 271 00	\$0.00	\$0.00	\$0.00	\$0.00	1

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Budget Detail Report

0 100.000	0	0	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	and locals	
0 100.000	0	0	00.000,0224	4110,000.00					£0.00	Fund Totals:	
	,		00 000 0CC\$	\$220 000 00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	0	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	<b>\$0.00</b>	10:00			
00.000	0.000 700.00	0.000			200	50.00	00 03	\$0.00	\$0.00	Group Totals:	
100 000	0.000	0 000	\$220.000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -00003104 SPECIAL PROJECTS	2000
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 6003001 - 6003999	Group:
								ARY FUND	REGIONAL LIBRARY FUND	0600	Office:
1016								Y FUND	COUNTY LIBRARY FUND	2008	rund.
- %	Used	Used	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Irans/Appro Irans/Appro		בוופ ונפ
۴	γľD	, E	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date		l ine Item
	į		Item: 00 - 9999	Item:	01-9999	Dept: 01-	) - 6009	Fund: 1000 - 6009		Wonth: 1	

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0 100,000	0	\$141,500.00	\$141,500.00	\$141,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
1 1	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07012029 SWALL TOOLS
	0.000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07012024 MAINT & SERVICE CONTRACT
-	0.000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07012023 FARTS AND RETAIRS
- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
اج	0.000	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07012007 FUEL, UIL, LUBRICANIS, AND
	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07012006 CLOTHING/UNIFORMS
	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07012003 JANITORIAL SUPPLIES
	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07012002 SMALL EQUIPMENT
0.000 100 000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07012001 GENERAL SUPPLIES
								LIES	Group: 7012001 - 7012999 SUPPLIES
0 100.000	0	\$526,000.00	\$526,000.00	\$526,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07011012 FRINGE BENEFITS ON VEHICL
- 4	0.000	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>-</u>	0.000	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -0/01/1009 HEALTH INSURANCE MATCHIT
- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07011008 NON-CONTRIBUTORY RETIRE
	0.000	\$60,525.00	\$0.00	\$60,525.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07011007 RETIREMENT MATCHING
	0.000	\$28,765.00	\$0.00	\$28,765.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07011006 SOCIAL SECURITY MATCHING
ا ج	0.000	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07011005 SALARIES, OVERTIME
- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	SALARIES, PART-TIME
0.000 100 000	0.000	\$361,000.00	\$0.00	\$361,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07011001 SALARIES, FULL-TIME
							VICES	PERSONAL SERVICES	Group: 7011001 - 7011999 PERS
							UND	SOLID WASTE FUND	Office: 0701 SOLI
							UND	SOLID WASTE FUND	3009
	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
% %	% =	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
		ltem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1

### **Budget Detail Report** 2022

Fund: 1000 - 6009

Group: Group: Office: 3009 -07014002 BUILDING 3009 -07014001 LAND Fund: 3009 -07014005 VEHICLES 3009 -07014004 MACHINERY AND EQUIPMENT 3009 -07013109 MACHINERY AND EQUIPMENT Line Item 3009 -07013100 OTHER MISCELLANEOUS 3009 -07013073 LEASE MACHINERY & EQUIPN 3009 -07013062 UTILITITES-WATER 3009 -07013053 FLEET LIABILITY 3009 -07013020 TELEPHONE AND FAX 3009 -07013004 ENGINEERING AND ARCHITEC 3009 -07013072 LEASE LAND & BUILDINGS 3009 -07013063 SOLID WASTE DISPOSAL 3009 -07013061 UTILITIES-GAS 3009 -07013060 UTILITIES-ELECTRIC 3009 -07013021 POSTAGE 3009 -07013040 ADVERTISING 7014001 - 7014999 7013001 - 7013999 3009 Description Group Totals: Group Totals: Office Totals: Fund Totals: Month: 1 CAPITAL OUTLAY OTHER SERVICES & CHARGES SOLID WASTE FUND SOLID WASTE FUND Month to Date Trans/Appro \$0.00 Trans/Appro Year to Date \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Month to Date \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,148,563.00 \$1,148,563.00 \$194,463.00 \$154,463.00 \$200,000.00 \$286,600.00 Budgeted \$40,000.00 \$50,000.00 \$20,000.00 Amount \$5,000.00 \$5,000.00 \$3,500.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,148,563.00 \$1,148,563.00 \$194,463.00 \$286,600.00 Budget Adjusted \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Item: 00 - 9999 \$1,148,563.00 \$1,148,563.00 Year to Date \$194,463.00 \$154,463.00 \$286,600.00 \$200,000.00 Balance \$40,000.00 \$50,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$3,500.00 \$3,000.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 0.000 0.0000.0000.000 0.000 0.000 0.000MTD 0.000 0.000 0.0000.000 0.000 0.000 Used 0 0 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 100.000 0.0000.000 0.000 0.000 0.000 0.000 0.000 0.000 100.000 Used **YTD** 0.000 100.000 % 100.000 100,000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100,000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Left

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**Budget Detail Report** 

Month: 1 Month to Date
Trans/Appro Trans/Appro Fund: 1000 - 6009 Month to Date Year to Date Expenditures Dept: 01-9999 Budgeted Adjusted Budget Item: 00 - 9999

Amount

Year to Date Balance

MTD % Used

YTD % Used

% Left

0105 3011 Description COUNTY ASSESSOR REAPPRAISAL FUND REAPPRAISAL COST FUND Expenditures

Office: Fund: Line Item

WIN IVIII	Fund Totals:	Office Totals:			Group Totals:		3011 -01053008 PROPERTY REAPPRAISAL	Group: 1053001 - 1053999 OTH	
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	OTHER SERVICES & CHARGES	
\$0.00	200	\$0.00		\$0.00	5000	\$0.00	\$0.00	CHARGES	
\$0.00		\$0.00		\$0.00		\$0.00	00.00		
\$0.00		\$0.00		\$0.00		\$0.00	9		
\$87,000.00	4000000	\$87,000.00		\$87,000.00		\$87,000.00	)		
\$87,000.00	#01,000.00	00 000 78\$		\$87,000.00		\$0.00			
\$87,000.00	00.000,100	007 000 00	40.,000.00	\$87,000.00		\$87,000.00			
0	0		_		0.000				
0 100.000	0 100,000		0 100.000		0.000 100.000				

2022 Budget Detail Report

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

0 100.000	0	0	\$978.00	\$978.00	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund lotals:
100.000	0	0	\$978.00	\$978.00	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¥ \$0.00	CAPITAL OUTLAY MENT \$0.00	Group: 1024001 - 1024999 CAP 3012 -01024004 MACHINERY AND EQUIPMENT
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 1023001 - 1023999 3012 -01023030 TRAVEL
0 100.000	0	0	\$978.00	\$978.00	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φυ.υυ		OO LE O LOVECOET MUNIMI L'INCE LINCE CENTRE
0.000 100.000	0.000	0.000	\$978.00	\$0.00	\$978.00	\$0.00	\$0.00	\$0.00	PLIE	Group: 1022001 - 1022999 SUP 3012 -01022001 GENERAL SUPPLIES 3012 -01022024 MAINTENCE AND SERVICE CO
								COST FUND	CHILD SUPPORT COST FUND	Fund: 3012 Office: 0102
% Left	YTD % Used	MTD % Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	em

2022

**Budget Detail Report** 

Description Month: 1 Month to Date Month to Date Year to Date Trans/Appro Trans/Appro Fund: 1000 - 6009 Month to Date Expenditures Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used %TD

YTD % Used

% Left

nd:	nd: 3014	COMMUNICATION FACILITY AND EQUIPMENT FUN
200	0400	
	0100	COMMONICATION FACILITY & EQUIPMENT FUND
2	4003001 - 4003000	OTHER SERVICES & CHARGES

Line Item

0 100.000	0	\$2,059.00	\$2,059.00	\$2,059.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund lotals:
0 100.000	0	\$2,059.00	\$2,059.00	\$2,059.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100,000	0	\$2,059.00	\$2,059.00	\$2,059.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	Φυ.υυ	2014 - CHOOS TOO MICKELLINEIN COND EQUIT MENT
0.000 100.000	0.000	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	3014 -04003073 LEASE MACHINERY AND EQUI
							& CHARGES	OTHER SERVICES & CHARGES	Group: 4003001 - 4003999 OTHER
						COMMUNICATION FACILITY & EQUIPMENT FUND	ACILITY & EQU	UNICATION	Office: 0400 COMM
						COMMUNICATION FACILITY AND EQUIPMENT FUN	ACILITY AND I	UNICATION	3014

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Budget Detail Report

										The second secon
0 100.000	0	0	\$9,360.00	\$9,360.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$9,360.00	\$9,360.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$165.00	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	ENT \$0.00 \$0.00	3015 -04003093 MISC. LAW ENFORCEMENT
0 100.000	0	0	\$9,195.00	\$9,195.00	\$9,195.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Fotals:
0.000 100.000	0.000	0.000	\$9,195.00	\$0.00	\$9,195.00	\$0.00	\$0.00	\$0.00	\$0.00	3015 -04002023 PARTS AND REPAIRS
									SHIDDINES	Group: 4002001 - 4002999
								FUND	DRUG CONTROL FUND	Office: 0400
								. FUND	DRUG CONTROL FUND	Fund: 3015
Left	Used	Used	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	» YI	% E	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
			Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009	-7	Month: 1

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0 100.000	0	C	\$22,780.00	\$22,780.00	\$22,780.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$22,780.00	\$22,780.00	\$22,780.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0		\$22,180.00	\$22,180.00	\$22,180.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		0.000	\$22,180.00	\$0.00	\$22,180.00	\$0.00	\$0.00	\$0.00	MENT \$0.00	3019 -04004004 MACHINERY AND EQUIPMENT
								Y	CAPITAL OUTLAY	Group: 4004001 - 4004999
0 100.000	0		\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	3019 -04002003 JANITORIAL SUPPLIES
									SUPPLIES	Group: 4002001 - 4002999
								'Y FUND	<b>BOATING SAFETY FUND</b>	Office: 0400
								TY FUND	<b>BOATING SAFETY FUND</b>	Fund: 3019
_	_	Used	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
ę,	, Y I	% E	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
•			Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 ~ 6009	Fund: 1000 - 6009	_	Month: 1

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Budget Detail Report Fund: 1000 - 6009 Dept: 01 Dept: 01-9999

0 100.000	0	\$209,641.00	\$209,641.00	\$209,641.00	\$0.00	\$0.00	\$0.00	\$0.00	MIN IVAIS.
0 100.000	0	\$209,641.00	\$209,641.00	\$209,641.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$43,437.00	\$43,437.00	\$43,437.00	\$0.00	\$0.00	\$0.00	\$0.00	Group rotals:
0.000 100.000	0.000 (	\$43,437.00	\$0.00	\$43,437.00	\$0.00	\$0.00		\$0.00	5014004 MACHINERY AND EQUIPN
0 100.000	0	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00		CAPITAL OLITI AV	
0.000 100.000	0.000	\$10,000.00	φο.υο	# 10,000.00		80.00	00 03	\$0.00	Group Totals:
1		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013100 OTHER MISC
1		\$5,000,00	\$0.00	\$5,000,00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013073 LEASE-MACHINERY AND EQU
		\$0.00	\$0.00	00.08	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013040 ADVERTISING
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013030 TRAVEL
=		00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013021 POSTAGE
	0 000 0	\$55 000 00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013020 TELEPHONE AND FAX
- 11							S & CHARGES	OTHER SERVICES	_
[]	0	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2020 -030 12024 MAINTENCE AND SERVICE CO
0.000 100 000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		3020 -05012001 GENERAL SUPPLIES
Н								SUPPLIES	
- 11	0	\$79,204.00	\$79,204.00	\$79,204.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
- 1		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	2020 -03011012 OTHER FRINGE BENEFITS
- 6		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00		1
- 1		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00		3020 -05011011 INVENDI OVMENT COMPENSALION
0.000 100.000		\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00		3020 05044040 MODEVIEWS COMPLYS AT CHI
0.000 100.000		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00		
		\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$0.00		4
1	0.000	\$40 000 00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00		1
1=		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
		\$25 000 00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
							VICES	PERSONAL SERVICES	Group: 5011001 - 5011999 PE
								NINE ONE ONE	Office: 0501 NIN
Leit							1 FUND	EMERGENCY 911 FUND	3020
	%	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
		Item: 00 - 9999	item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Wonth: T
					Topole .	3	7		

100.000	0	0	\$7,844.00	\$7,844.00	\$7,844.00	\$0.00	\$0.00	\$0.00	\$0.00	rung Totals:
100.000	0	0	\$7,844.00	\$7,844.00	\$7,844.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$7,844.00	\$7,844.00	\$7,844.00	\$0.00	\$0.00	\$0.00	\$0.00	Group rotals:
100.000	0.000	0.000	\$7,844.00	\$0.00	\$1,844.00	Φ0.00	ψο.οο	0.00	6000	Crow Total
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	0000	00 US	\$0.00	\$0.00	3031 -04143100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	ψ0.00	\$0.00	00.03	\$0.00	\$0.00	\$0.00	3031 -04143094 MEALS AND LODGING
0.000	0.000	0.000	90.00	00.00	00.03	\$0.00	\$0.00	\$0.00	\$0.00	3031 -04143030 TRAVEL
0.000	0.000	0.000	00.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3031 -04143020   ELEPHONE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3031 -04143009 OTHER PROFESSIONAL SERV
200	0000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3031 -04143006 MEDICAL, DENTAL, HOSPITAL
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 4143001 - 4143999 OT
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	ψ0.00	\$0.00	0.00					O
0.000	0.000	0.000	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3031 -04142002 SMALL EQUIPMENT
		0 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3031-04142001 GENERAL SUPPLIES
									SUPPLIES	Group: 4142001 - 4142999 SL
							CIR COURT JUVENILE DIV/PROBATIO FEE FUND	ENILE DIV/PRO	R COURT JUV	Office: 0414 CI
							JV PROB FEE	CIRCUIT COURT JUVENILE DIV/JV PROB FEE	RCUIT COURT	3031
Leff	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Irans/Appro	irans/Appro	em nescription
%	» =	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	VTD	STO	00 - 0000	itolli.						
			ltem: 00 - 9999	ltem.	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1
						ail Report	Budget Detail Repor			
						22	2022			
		Page 4	Program			ıa	<b>C</b>			

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0 100.000	0	o	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund lotals	
			20000	2000	00 000 113	00 00 00 00	00.03	\$0.00	00 00	Find Totals	
0 100.000	0	0	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	0	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000	0.000	0.000	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	3039 -01023100 OTHER MISCELLANEOUS	3039
								S S CHADCES	THED SEDVICE		5
							S FEE FUNDS	COMMISSIONE	CIRCUIT CLERK COMMISSIONES FEE FUNDS	Office: 0102	Offic
							RS FEE FUND	COMMISSIONE	CIRCUIT CLERK COMMISSIONERS FEE FUND	3039	Fund:
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description	Line
%	% <u> </u>	% =	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date		
	Y T		Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1	

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

0 100,000	0	#1,10JJ10.30	li						
0 100,000	,	61 100 070 50	ı	<b>\$1</b> .103 370 50	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100 000	0	\$1,103,370.50	\$1,103,370.50	\$1,103,370.50	\$0.00	\$0.00	\$0.00	00.00	Chice Iolais.
0 100.000	0	\$582,184.50	\$582,184.50	\$582,184.50	\$0.00	\$0.00	40.00	9	Office Totals:
0.000 100.000	0.000 0.	φο,υυυ.υυ	\$0.00		200	00.00	00 OS	\$0.00	Group Totals:
1		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3046 -08033707 TRAINING AND EDUCATION
0.000 100.000		\$564 604 50	00.03	\$564.684.50	\$0.00	\$0.00	\$0.00	\$0.00	2046 COOCCIO CITER WISC
		\$2,000,00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3046 D8033100 OTHER MICC
		\$5 000 00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3046 -08033040 ADVERTISING
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	00.00	- 1
0.000 0.000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_1
0.000 100 000	0.000 n	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3046 -08033020 TELEPHONE AND FAX
- 11							S & CHARGES	OTHER SERVICES & CHARGES	
0 100.000	0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	90.00	Stock Island
0.000 0.000	0.000 0	\$0.00	\$0.00	ψυ.υυ	\$0.00		500	00.03	Group Totals:
0.000 0.000	0.000 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SE \$0.00	3046 -08032024 MAINTENANCE AND SERVICE
0.000 0.000		\$0.00	\$0.00	00 08	\$0.00	\$0.00	\$0.00	\$0.00	3046 -08032003 JANINI ORIAL SUPPLIES
0.000 100.000		\$1,000.00	\$0.00 00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3046 -0803ZUUZ SWALL EQUIPMENI
		94 000	\$0.00	\$1,000 00	\$0.00	\$0.00	\$0.00	\$0.00	3046 -08032001 SUPPLIES
-11								SUPPLIES	999
۱۱ ج	0	\$520,186.00	\$520,186.00	\$520,186.00	\$0.00	\$0.00	\$0.00	\$0.00	טוסמק וסנמום.
0.000 0.000	0.000 0	\$0.00	\$0.00	Φυ.υυ	\$0.00	10.00		\$0.00	Group Totals:
0.000 100.000	0.000 0	\$57,071.00	\$0.00	\$0.00	00.08	\$0.00	\$0.00	HII \$0.00	3046 -08031009 HEALTH INSURNACE MATCHII
0.000 100.000		\$51,775.00	\$0.00 \$0.00	\$57 071 00	\$0.00	\$0.00	\$0.00	\$0.00	4
0.000 0.000		00.00	\$0.00	\$31 775 00	\$0.00	\$0.00	\$0.00	NG \$0.00	4
0.000 100.000		φ1+,000,00	00.00	00 00	\$0.00	\$0.00	\$0.00	\$0.00	1
0.000 100.000		\$14,000,00	00.00	\$14,000,00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000		#307,001.00	00.03	\$60.339.00	\$0.00	\$0.00	\$0.00	\$0.00	
		6267 004 00	\$0.00	\$357,001,00	\$0.00	\$0.00	\$0.00	\$0.00	3046 -08031001 SALARIES- FULL TIME
							VICES	PERSONAL SERVICES	
							UE FUND	AMERICA RESCUE FUND	Office: 0803
Used Left	naso	Calalica				T	AMERICA RESCUE FUND GRANT	MERICA RESC	3046
% %		Year to Date	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
Y.	MTD	Item: 00 - 9999	Item	01-9999			<	Month to Date	

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**Budget Detail Report** 

Line Item 3403 0302 Description Month: 1 HOSPITAL MAINTENCE Month to Date Year to Date Trans/Appro Trans/Appro Fund: 1000 - 6009 Month to Date Expenditures Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used %MTD

YTD % Used

Left

**OTHER SERVICES & CHARGES** HOSPITAL MAINTENCE

Office: Fund:

0 100.000	0	\$100,000.00	\$100,000.00 \$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	\$100,000.00	\$100,000.00 \$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$100,000.00	\$100,000.00 \$100,000.00 \$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	& CHARGES \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 3023001 - 3023999 3403 -03023100 OTHER PRO SERVICES

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Budget Detail Report
Fund: 1000 - 6009

Dept: 01

0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PMEN \$0.00	3501 -01184004 MACHINERY AND EQUIPMEN
								~	CAPITAL OUTLAY	Group: 1184001 - 1184999
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3501 -01183100 OTHER MISC
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 1183001 - 1183999
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1CE \$0.00	3301 -01182024 IMAINTENANCE & SERVICE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3501 -01182001 SUPPLIES
									SUPPLIES	Group: 1182001 - 1182999
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3501 -01181004 CONTRACT LABOR
								VICES	PERSONAL SERVICES	Group: 1181001 - 1181999
							TV	ECURITY GRAN	COURTHOUSE SECURITY GRANT	Office: 0118
101	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						TN	ECURITY GRAN	COURTHOUSE SECURITY GRANT	Fund: 3501
l eff	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
9	γTD	,° E	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
			Item: 00 - 9999	Item:	9999	Dept: 01-9999	0 - 6009	Fund: 1000 - 6009		Month: 1
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2022 Budget Detail Report

Fund: 1000 - 6009  Dept: 01-9999  Rem: 00 - 9999  Par to Date Month to Date Year to Date Budgeted Adjusted Year to Date
1-9999 Item: Budgeted Adjusted
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Line Item Description	Trans/Appro Trans/Appro	Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date	#%	
Fund: 3510 Office: 0500	DESHA COUNTY OEM GRANT	OEM GRANT				c		Control	used Len
Group: 5002001 - 5002999	SUPPLIES					v			
3510 -05002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000,00	0 000	0 000 400 000
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	S & 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

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**Budget Detail Report** 

Fund: 1000 - 6009 Dept: 01-9999

MTD % Used

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Month: 1

0108 3511 Description DESHA CO AR HISTORIC PRESERVATION GRANT DESHA CO AR HISTORIC PRESERVATION GRANT Month to Date Year to Date Trans/Appro Trans/Appro Month to Date Expenditures Expenditures Year to Date Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance

Fund: Office: Line Item

Fund Totals:	Office Totals:	Group Totals:	Group: 1084001 - 1084999 CAPIT 3511 -01084002 DESHA CO AR HISTORIC PRE:
\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY PRE: \$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
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	. 11		\$1 500 00	\$1 500 00	\$1 500 00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0 1	0	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3512 -01164005 VEHICLES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		CAPITAL OUTLAY \$0.00	Group: 1164001 - 1164999 3512 -01164004 MACHINERY EQUIPMENT
0	. 0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3512 -01163109 MACHINE EQUIP REPAIRS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 000	0 000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES	. =
100.000	0 1	0	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3512-01162030 CONCRETE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3512 -01162020 BUILDING MATERIALS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3512 -01162008 TIRES AND TUBES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3512 -01162007 FUEL,OIL,LUBRICANTS
0 000	- 1	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3512 -01162002 SMALL EQUIPMENT
100 000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1
									SUPPLIES	Group: 1162001 - 1162999
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3512 -01161011 UNEMPLOYMENT COMP
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3512 -01161010 WORKMANS COMP
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	HING \$0.00	3512 -01161006 SOCIAL SECURITY MATCHING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3512 -01161005 OVERTIME
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3512 -01161004 CONTRACT LABOR
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3512 -01161002 PART TIME SALARIES
		0 000	\$0 00	\$0 00	\$0 00 00	\$0.00	\$0.00	\$0.00	\$0.00	3512 -01161001 FULL TIME SALARIES
								VICES	PERSONAL SERVICES	Group: 1161001 - 1161999
									FEMA - ADEM	Office: 0116
								RELIEF	FEMA DIASTER	Fund: 3512
- % 	Wsed	Wsed	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
	ĺ		ltem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6009	Fund: 1000 - 6009		Month: 1
						tall Keport	budget Detail Kepor			

								AMILIONA	_	Africa: 0/40	1
							UND	LAW LIBRARY FUND	_	6009	und:
ed Used	_	В	Budget	Amount	Expenditures	Expenditures		Trans/Appro Trans/Appro	Description	em	ine Item
, o YID	ar to Date %	Yea	Adjusted Year to Date	Budgeted	Year to Date	Month to Date		Month to Date Year to Date			
	Item: 00 - 9999	m: 00	Ite	.9999	Dept: 01-9999	- 6009	Fund: 1000 - 6009		Month: 1		
					<b>Budget Detail Report</b>	Budget De					
					2022	20					
Ü	rage 5				I d						

0 100.000	0	\$8,833,299.50	\$8,833,299.50 \$8,833,299.50	\$8,833,299.50	\$0.00	\$0.00	\$0.00	\$0.00	Grand Totals	
0 100.000	0	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	rung lotals	
0 100.000	0	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100 000	0	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000		1 - 1 - 0 - 0 - 0								
0 000 100 000	0 000	\$27,000,00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	6009 -04103100 OTHER MISCELLANEOUS	6009 -0
							S & CHARGES	OTHER SERVICES & CHARGES	Group: 4103001 - 4103999 C	Group:
								LAW LIBRARY	0410	Office:
							UND	LAW LIBRARY FUND	6009	Fund:
% %	% Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro Trans/Appro	Description	Line Item