



## Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201

(501) 372-7550

Fax: (501) 372-0611

January 1, 2022

### MEMORANDUM

To: Madison 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.

Madison County Justice of Peace is paid \$ 455 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](mailto: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"*

**2022  
BUDGET**

**MADISON  
COUNTY**

ORDINANCE NO. 2021-16

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

AN APPROPRIATION ORDINANCE FOR MADISON COUNTY, APPROPRIATING  
NECESSARY FUNDS FOR MADISON COUNTY GOVERNMENT FOR 2022, BY  
THE ENACTMENT OF AN ANNUAL BUDGET AND OTHER APPROPRIATIONS:

ARTICLE 1:

There is hereby appropriated for the operation of Madison County Government for the year 2022, the sum of \$16,867,082.34. These amounts are appropriated herein as an enactment of the 2022 Madison County Budget dated December 20, 2021, as approved by the adoption of this ordinance. Such budget is adopted by reference herein and shall remain on file with the County Clerk as enacted with this ordinance.

ARTICLE 2: DEPARTMENTAL APPROPRIATIONS

The department totals contained in the 2022 budget are appropriated for those respective departments. No expenses exceeding these appropriations may be approved, except that the Quorum Court may increase such appropriations by amendment of this budget's appropriations. All positions budgeted within the enacted budget are hereby created at the salary so budgeted. The budgeted amounts for salaries are appropriated to run from December 22, 2021 through December 20, 2022 to coincide with the County's bi-weekly pay periods.

ARTICLE 3: NONRESTRICTED EXPENDITURE CATEGORIES

Expenditure of funds appropriated by this ordinance shall not be restricted to the line-item expenditure codes comprising the following five major categories of expenditures - SUPPLIES, OTHER SERVICES AND CHARGES, CAPITAL OUTLAY and DEBT SERVICE, but shall be restricted to office/departmental expenditures within the above enumerated five major categories of expenditures. Funds appropriated for the major category of PERSONAL SERVICES shall be restricted to the line-item expenditure codes related to wages and other employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

ARTICLE 4: EFFECTIVE DATE

Under the general laws of the State of Arkansas, appropriation ordinances are enacted without separate readings upon a 2/3's vote of the Quorum Court and shall be effective immediately. Therefore, this appropriation ordinance shall be effective from and after its passage.

APPROVED: Frank W. ...  
County Judge

ATTEST: Jamill ...  
County Clerk

DATED: December 20, 2021

FILED

DEC 22 2021  
8:16 A.M.  
TAMMHA BLOCK  
COUNTY AND PROBATE CLERK  
MADISON COUNTY, ARKANSAS  
BY Manuel ... D.C.

## **BUDGET CODES**

<b>COUNTY JUDGE</b>	<b>1000-0100</b>
<b>COUNTY CLERK</b>	<b>1000-0101</b>
<b>CIRCUIT CLERK</b>	<b>1000-0102</b>
<b>TREASURER</b>	<b>1000-0103</b>
<b>COLLECTOR</b>	<b>1000-0104</b>
<b>ASSESSOR</b>	<b>1000-0105</b>
<b>BOARD OF EQUALIZATION</b>	<b>1000-0106</b>
<b>QUORUM COURT</b>	<b>1000-0107</b>
<b>COURTHOUSE MAINTENANCE</b>	<b>1000-0108</b>
<b>ELECTION COMMISSION</b>	<b>1000-0109</b>
<b>COUNTY BUILDINGS</b>	<b>1000-0111</b>
<b>FLOOD PLAIN</b>	<b>1000-0117</b>
<b>OTHER COUNTY EXPENSE</b>	<b>1000-0119</b>
<b>DRUG ENFORCEMENT</b>	<b>1000-0120</b>
<b>COUNTY SURVEYOR</b>	<b>1000-0121</b>
<b>COUNTY ATTORNEY</b>	<b>1000-0123</b>
<b>HEALTH UNIT</b>	<b>1000-0300</b>
<b>SHERIFF</b>	<b>1000-0400</b>
<b>CIRCUIT COURT</b>	<b>1000-0401</b>
<b>DISTRICT COURT</b>	<b>1000-0409</b>
<b>DISTRICT JUDGE</b>	<b>1000-0410</b>
<b>JUVENILE PROBATION OFFICER</b>	<b>1000-0414</b>
<b>PROSECUTING ATTORNEY</b>	<b>1000-0416</b>
<b>COUNTY JAIL</b>	<b>1000-0418</b>
<b>CORONER</b>	<b>1000-0419</b>
<b>DEPARTMENT OF EMERGENCY MGMT</b>	<b>1000-0500</b>
<b>PARKS &amp; RECREATION</b>	<b>1000-0601</b>
<b>VETERAN SERVICE OFFICER</b>	<b>1000-0800</b>
<b>COUNTY EXTENSION SERVICE</b>	<b>1000-0801</b>
<b>PAUPERS &amp; WELFARE</b>	<b>1000-0802</b>
<b>COUNTY GENERAL RESERVE</b>	<b>1001-8888</b>
<b>ROAD &amp; BRIDGE</b>	<b>2000-0200</b>
<b>ADDITIONAL MOTOR FUEL TAX</b>	<b>2003-0200</b>
<b>DISASTER RELIEF</b>	<b>2800-8888</b>
<b>TREASURER'S AUTOMATION</b>	<b>3000-0103</b>
<b>COLLECTOR'S AUTOMATION</b>	<b>3001-0104</b>
<b>COURT AUTOMATION</b>	<b>3002-0401</b>
<b>ASSESSOR'S PROPERTY TAX RELIEF</b>	<b>3004-0105</b>
<b>COUNTY CLERK'S COST</b>	<b>3005-0101</b>
<b>RECORDER'S COST</b>	<b>3006-0102</b>
<b>LIBRARY-HUNTSVILLE</b>	<b>3008-0600</b>
<b>LIBRARY-KINGSTON</b>	<b>3008-0610</b>
<b>LIBRARY-ST PAUL</b>	<b>3008-0611</b>
<b>SOLID WASTE &amp; RECYCLING</b>	<b>3009-0700</b>

<b>CHILD SUPPORT</b>	<b>3012-0114</b>
<b>RADIO EQUIPMENT &amp; REPAIR</b>	<b>3014-0400</b>
<b>DRUG CONTROL FUND</b>	<b>3015-0400</b>
<b>SPECIAL DETENTION</b>	<b>3017-0418</b>
<b>BOATING SAFETY</b>	<b>3019-8888</b>
<b>EMERGENCY 911</b>	<b>3020-0501</b>
<b>EMS 1% SALES TAX</b>	<b>3021-0301</b>
<b>DRUG COURT PROGRAM</b>	<b>3028-0401</b>
<b>SENIOR ACTIVITY CENTER</b>	<b>3400-0122</b>
<b>COUNTY RECORDER'S AUTOMATION</b>	<b>3402-0102</b>
<b>JUVENILE SERVICES GRANT</b>	<b>3407-0414</b>
<b>COMMUNITY GRANTS</b>	<b>3500-0116</b>
<b>CAPITAL IMPROVEMENT GRANTS</b>	<b>3501-0116</b>
<b>LAW LIBRARY</b>	<b>6009-0401</b>

**ESTIMATED REVENUE 2022, MADISON COUNTY, ARKANSAS**

**COUNTY GENERAL FUND**

Balance 1/1/2022	1,050,000.00
State Turnback	190,800.00
State of Arkansas Reappraisal	134,414.00
Property Taxes	1,237,124.00
Real Estate Transfer Tax	110,000.00
Act 1268 of 2007 (Property Tax Relief Fund Turnback)	22,742.96
Miscellaneous	20,000.00
P.I.L.T.	117,200.00
Voluntary Postage on Tax Bills	6,900.00
District Court Fines	126,000.00
Interest Income	10,000.00
County Clerk Fees	5,000.00
Circuit Clerk Fines & Fees	87,000.00
Sheriff Fees	23,000.00
Juvenile Probation Fees	1,600.00
Housing Prisoners	45,000.00
Treasurer's Commission	115,120.59
Collector Fund	141,460.75
Assessor Fund	172,874.76
DEM Salary Match for Coordinator (EMPG)	11,416.66
Elections Reimbursement (2022 Elections)	60,000.00
Juvenile Probation Officer Reimbursement	15,000.00
Huntsville Schools (Resource Officer)	80,921.20
Administration of Justice Fund	45,250.00
Madison County Veterans (501c3 Group) &ADVA	5,400.00

<b>TOTAL ESTIMATED REVENUE</b>	<b>3,834,224.92</b>
<b>LESS 10% HOLDBACK</b>	<b>383,422.49</b>
<b>TOTAL LESS 10% HOLDBACK</b>	<b>3,450,802.43</b>
<b>TRANSFER FROM COUNTY GENERAL 1%</b>	<b>720,000.00</b>
<b>TRANSFER FROM ROAD &amp; BRIDGE FUND (Pro-Rated</b>	
Share of Property Tax Reappraisal Cost - \$25,872.34 x 33.3%)	8,633.68
<b>TRANSFER FROM LIBRARY FUND (Pro-Rated</b>	
Share of Property Tax Reappraisal Cost - \$25,926.98 x 11.1%)	2,877.89
<b>TRANSFER FROM ROAD &amp; BRIDGE (1/2 DEM –</b>	
Salary & Fringe Benefits)	29,876.08
<b>TRANSFER FROM ASSESSOR TAX RELIEF FUND</b>	<b>1,216.94</b>
<b>TRANSFER FROM COUNTY RECORDER'S</b>	
<b>AUTOMATION FUND</b>	<b>40,000.00</b>

TRANSFER FROM JUVENILE SERVICES GRANT FUND	2,930.95
TOTAL AMOUNT TO APPROPRIATE AFTER TRANSFERS	4,256,337.97
2022 COUNTY GENERAL FUND BUDGET	4,256,330.07
TRANSFER TO E-911 (2-Dispatcher Salaries & Fringe Benefits)	122,151.61
TRANSFER TO JAIL & FACILITIES UPGRADE FUND	25,000.00
2022 COUNTY GENERAL FUND BUDGET LESS TRANSFERS	4,109,178.46
UNAPPROPRIATED BALANCE	7.90
10% HOLDBACK	383,422.49

**ROAD & BRIDGE FUND**

Balance 1/1/2022	770,000.00
Property Taxes	682,102.00
State Turnback	1,078,093.00
Gas Severance Tax Funds	45,900.00
Issue One ½ cent Sales Tax Turnback	584,120.00
Forest Reserve	21,000.00
Miscellaneous	90,000.00
Interest Income	20,800.00
1% Sales Tax Estimated Revenues	1,942,000.00
DEM Salary Match for Coordinator (EMPG)	11,416.66
State Aid	230,000.00
State Hazard Mitigation Grant Program – Bridge Project	100,944.00

TOTAL ESTIMATED REVENUE	5,576,375.66
LESS 10% HOLDBACK	557,637.57
TOTAL LESS 10% HOLDBACK	5,018,738.09
TRANSFER FROM DISASTER RELIEF FUND	561,579.26
TOTAL AMOUNT TO APPROPRIATE AFTER TRANSFERS	5,580,317.35
2022 ROAD & BRIDGE FUND BUDGET	5,580,000.58
TRANSFER TO COUNTY GENERAL – ½ DEM Salary & Fringe Benefits	29,876.08
TRANSFER TO COUNTY GENERAL (Pro-Rated Share of Property Tax Reappraisal Cost - \$25,926.98 x 33.3%)	8,633.68
2022 ROAD & BRIDGE BUDGET LESS TRANSFERS	5,541,490.82
UNAPPROPRIATED BALANCE	316.77
10% HOLDBACK	557,637.57

**ADDITIONAL MOTOR FUEL TAX FUND**

Balance 1/1/2022	23,000.00
State Turnback (Act 416 of 2019)	140,000.00
TOTAL ESTIMATED REVENUE	163,000.00
LESS 10% HOLDBACK	16,300.00
TOTAL LESS 10% HOLDBACK	146,700.00
TOTAL AMOUNT TO APPROPRIATE	146,700.00
2022 ADDITIONAL MOTOR FUEL TAX BUDGET	146,000.00
UNAPPROPRIATED BALANCE	700.00
10% HOLDBACK	16,300.00

**DISASTER RELIEF FUND**

Balance 1/1/2022	491,697.26
FEMA Disaster Relief Funds	69,882.00
TOTAL ESTIMATED REVENUE	561,579.26
TOTAL AMOUNT TO APPROPRIATE	561,579.26
2022 DISASTER RELIEF FUND BUDGET	561,579.26
TRANSFER TO ROAD & BRIDGE FUND	561,579.26
2022 DISASTER RELIEF BUDGET AFTER TRANSFERS	0.00
UNAPPROPRIATED BALANCE	0.00

**TREASURER'S AUTOMATION FUND**

Balance 1/1/2022	39,000.00
Interest Income	1,000.00
10% Commission	24,000.00
TOTAL ESTIMATED REVENUE	64,000.00
LESS 10% HOLDBACK	6,400.00
TOTAL AMOUNT TO APPROPRIATE	57,600.00
2022 TREASURER'S AUTOMATION FUND BUDGET	51,452.62
UNAPPROPRIATED BALANCE	6,147.38
10% HOLDBACK	6,400.00



**COLLECTOR'S AUTOMATION FUND**

Balance 1/1/2022	48,000.00
Interest Income	500.00
Commission Charged	35,500.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>84,000.00</b>
<b>LESS 10% HOLDBACK</b>	<b>8,400.00</b>
<b>TOTAL AMOUNT TO APPROPRIATE</b>	<b>75,600.00</b>
<b>2022 COLLECTOR'S AUTOMATION FUND BUDGET</b>	<b>52,544.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>23,056.00</b>
<b>10% HOLDBACK</b>	<b>8,400.00</b>

**COURT AUTOMATION FUND**

Balance 1/1/2022	23,220.00
Interest Income	480.00
Circuit Clerk Fees	3,000.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>26,700.00</b>
<b>LESS 10% HOLDBACK</b>	<b>2,670.00</b>
<b>TOTAL AMOUNT TO APPROPRIATE</b>	<b>24,030.00</b>
<b>2022 COURT AUTOMATION FUND BUDGET</b>	<b>24,000.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>30.00</b>
<b>10% HOLDBACK</b>	<b>2,670.00</b>

**ASSESSOR'S PROPERTY TAX RELIEF FUND**

Balance 1/1/2022	22,400.00
Interest Income	500.00
Turnback for Property Relief	6,100.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>29,000.00</b>
<b>LESS 10% HOLDBACK</b>	<b>2,900.00</b>
<b>TOTAL AMOUNT TO APPROPRIATE</b>	<b>26,100.00</b>
<b>2022 ASSESSOR'S PROP TAX RELIEF FUND BUDGET</b>	<b>24,216.94</b>
<b>TRANSFER TO COUNTY GENERAL</b>	<b>1,216.94</b>
<b>2022 ASSESSOR'S PROP TAX RELIEF LESS TRANSFERS</b>	<b>23,000.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>1,883.06</b>
<b>10% HOLDBACK</b>	<b>2,900.00</b>

**COUNTY CLERK'S COST FUND**

Balance 1/1/2022	1,690.00
Interest Income	50.00
County Clerk Fees	2,960.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>4,700.00</b>
<b>LESS 10% HOLDBACK</b>	<b>470.00</b>
<b>TOTAL AMOUNT TO APPROPRIATE</b>	<b>4,230.00</b>
<b>2022 COUNTY CLERK'S COST FUND BUDGET</b>	<b>4,230.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>0.00</b>
<b>10% HOLDBACK</b>	<b>470.00</b>

**RECORDER'S COST FUND**

Balance 1/1/2022	115,000.00
Interest Income	2,500.00
Circuit Clerk Fees	110,500.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>228,000.00</b>
<b>LESS 10% HOLDBACK</b>	<b>22,800.00</b>
<b>TOTAL AMOUNT TO APPROPRIATE</b>	<b>205,200.00</b>
<b>2022 RECORDER'S COST FUND BUDGET</b>	<b>168,445.09</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>36,754.91</b>
<b>10% HOLDBACK</b>	<b>22,800.00</b>

**LIBRARY FUND**

Balance 1/1/2022	169,000.00
Property Taxes	247,425.00
Voluntary Tax Revenue	11,000.00
Interest Income	3,300.00
Library Fees & Misc. Income	1,700.00
Reimburse Health Insurance	6,595.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>439,020.00</b>
<b>LESS 10% HOLDBACK</b>	<b>43,902.00</b>
<b>TOTAL AMOUNT TO APPROPRIATE</b>	<b>395,118.00</b>
<b>2022 LIBRARY FUND BUDGET</b>	<b>274,738.90</b>
<b>TRANSFER TO COUNTY GENERAL FUND (Pro-Rated</b>	

Share of Property Tax Reappraisal Cost - \$25,926.98 x 11.1%)	2,877.89
2022 LIBRARY FUND BUDGET LESS TRANSFERS	271,861.01
UNAPPROPRIATED BALANCE	120,379.10
10 % HOLDBACK	43,902.00

**SOLID WASTE AND RECYCLING**

Balance 1/1/2022	220,000.00
Voluntary Tax Revenue	21,000.00
Sales Tax Collections	21,000.00
Interest Income	5,300.00
Solid Waste Fees	342,000.00
Sales of Materials (Recovery)	449,000.00
Donations/Contingency Fees	26,500.00
Misc	6,500.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>1,091,300.00</b>
<b>LESS 10% HOLDBACK</b>	<b>109,130.00</b>
<b>TOTAL AMOUNT TO APPROPRIATE</b>	<b>982,170.00</b>
<b>2022 SOLID WASTE FUND BUDGET</b>	<b>981,769.09</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>400.91</b>
<b>10% HOLDBACK</b>	<b>109,130.00</b>

**CHILD SUPPORT FUND**

Balance 1/1/2022	685.00
Interest Income	15.00
Circuit Clerk Fees	700.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>1,400.00</b>
<b>LESS 10% HOLDBACK</b>	<b>140.00</b>
<b>TOTAL AMOUNT TO APPROPRIATE</b>	<b>1,260.00</b>
<b>2022 CHILD SUPPORT FUND BUDGET</b>	<b>1,250.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>10.00</b>
<b>10% HOLDBACK</b>	<b>140.00</b>

**COMMUNICATION FACILITY & RADIO EQUIPMENT FUND**

Balance 1/1/2022	5,000.00
Interest Income	100.00
25% Sheriff Fees	6,400.00
TOTAL ESTIMATED REVENUE	11,500.00
LESS 10% HOLDBACK	1,150.00
TOTAL AMOUNT TO APPROPRIATE	10,350.00
2022 COMM FAC & RADIO EQUIP FUND BUDGET	10,350.00
UNAPPROPRIATED BALANCE	0.00
10% HOLDBACK	1,150.00

**DRUG CONTROL FUND**

Balance 1/1/2022	87.00
TOTAL ESTIMATED REVENUE	87.00
LESS 10% HOLDBACK	8.70
TOTAL AMOUNT TO APPROPRIATE	78.30
2022 DRUG CONTROL FUND BUDGET	78.30
UNAPPROPRIATED BALANCE	0.00
10% HOLDBACK	8.70

**SPECIAL DETENTION FUND**

Balance 1/1/2022	12,000.00
Interest Income	500.00
District Court Fees (Act 1188)	24,500.00
Jail Fees	4,000.00
TOTAL ESTIMATED REVENUE	41,000.00
LESS 10% HOLDBACK	4,100.00
TOTAL AMOUNT TO APPROPRIATE	36,900.00
2022 SPECIAL DETENTION FUND BUDGET	36,900.00
UNAPPROPRIATED BALANCE	0.00
10% HOLDBACK	4,100.00

**BOATING SAFETY RESCUE FUND**

Balance 1/1/2022	900.00
Boating Safety Act 122 of 1987	1,400.00
TOTAL ESTIMATED REVENUE	2,300.00
TOTAL LESS 10% HOLDBACK	230.00
TOTAL AMOUNT TO APPROPRIATE	2,070.00
2022 BOATING SAFETY RESCUE FUND BUDGET	1,500.00
TRANSFER TO EMS 1% FUND	1,500.00
2022 BOATING SAFETY RESCUE FUND BUDGET	
AFTER TRANSFERS	0.00
UNAPPROPRIATED BALANCE	570.00
10% HOLDBACK	230.00

**EMERGENCY 911 FUND**

Balance 1/1/2022	378,000.00
Emergency 911 Phone Fees (Land Line)	94,000.00
Emergency 911 Phone Fees (Mobile Lines)	243,936.00
Act 442 of 2013	28,000.00
Interest Income	9,100.00
Misc Income	3,000.00
TOTAL ESTIMATED REVENUE	756,036.00
LESS 10% HOLDBACK	75,603.60
TOTAL LESS 10% HOLDBACK	680,432.40
TRANSFER FROM COUNTY GENERAL – (2) Dispatcher	
Salaries & Fringe Benefits	122,151.61
TOTAL AMOUNT TO APPROPRIATE	802,584.01
2022 EMERGENCY 911 FUND BUDGET	791,048.70
UNAPPROPRIATED BALANCE	11,535.31
10% HOLDBACK	75,603.60

**EMS 1% SALES TAX FUND**

Balance 1/1/2022	1,740,000.00
1% Sales Tax Estimated Revenues	1,621,000.00
Interest Income	28,000.00
Ambulance Fees	711,000.00
Misc	20,000.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>4,120,000.00</b>
LESS 10% HOLDBACK	412,000.00
<b>TOTAL LESS 10% HOLDBACK</b>	<b>3,708,000.00</b>
TRANSFER FROM BOATING SAFETY (Rescue Drivers)	1,500.00
<b>TOTAL AMOUNT TO APPROPRIATE</b>	<b>3,709,500.00</b>
2022 COUNTY GENERAL 1% FUND (EMS) BUDGET INCLUDING TRANSFERS	2,726,825.63
TRANSFER TO COUNTY GENERAL FUND 2022 COUNTY GENERAL 1% FUND (EMS) BUDGET LESS TRANSFERS	720,000.00
UNAPPROPRIATED BALANCE	2,006,825.63
10% HOLDBACK	982,674.37
	412,000.00

**DRUG COURT PROGRAM**

Balance 1/1/2022	6,200.00
Drug Court Fees	2,900.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>9,100.00</b>
LESS 10% HOLDBACK	910.00
<b>TOTAL AMOUNT TO APPROPRIATE</b>	<b>8,190.00</b>
2022 DRUG COURT PROGRAM BUDGET	8,000.00
UNAPPROPRIATED BALANCE	190.00
10% HOLDBACK	910.00

**SENIOR ACTIVITY CENTER**

Balance 1/1/2022	4,120.00
Interest Income	50.00
Office of Human Concern Rental Income	4,410.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>8,580.00</b>
<b>LESS 10% HOLDBACK</b>	<b>858.00</b>
<b>TOTAL AMOUNT TO APPROPRIATE</b>	<b>7,722.00</b>
<b>2022 SENIOR ACTIVITY CENTER FUND BUDGET</b>	<b>7,700.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>22.00</b>
<b>10% HOLDBACK</b>	<b>858.00</b>

**COUNTY RECORDER'S AUTOMATION FUND**

Balance 1/1/2022	84,400.00
Circuit Clerk Fees	36,500.00
Interest Income	1,600.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>122,500.00</b>
<b>LESS 10% HOLDBACK</b>	<b>12,250.00</b>
<b>TOTAL AMOUNT TO APPROPRIATE</b>	<b>110,250.00</b>
<b>2022 COUNTY RECORDER'S AUTOMATION FUND BUDGET</b>	<b>90,000.00</b>
<b>TRANSFER TO COUNTY GENERAL FUND</b>	<b>40,000.00</b>
<b>2022 COUNTY RECORDER'S AUTOMATION FUND BUDGET LESS TRANSFERS</b>	<b>50,000.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>20,250.00</b>
<b>10% HOLDBACK</b>	<b>12,250.00</b>

**JUVENILE SERVICES GRANT FUND**

Balance 1/1/2022	23,000.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>23,000.00</b>
<b>TOTAL AMOUNT TO APPROPRIATE</b>	<b>23,000.00</b>
<b>2022 JUVENILE SERVICES GRANT FUND BUDGET</b>	<b>22,996.76</b>
<b>TRANSFER TO COUNTY GENERAL</b>	<b>2,930.95</b>
<b>2022 JUVENILE SERVICES GRANT FUND BUDGET LESS TRANSFERS</b>	<b>20,065.81</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>3.24</b>

**COMMUNITY GRANTS FUND**

Balance 1/1/2022 (FUN Park Grant)	861.40
TOTAL ESTIMATED REVENUE	861.40
TOTAL AMOUNT TO APPROPRIATE	861.40
2022 COMMUNITY GRANTS FUND BUDGET	861.40
UNAPPROPRIATED BALANCE	0.00

**CAPITAL IMPROVEMENTS GRANTS FUND**

Balance 1/1/2022	0.00
Pettigrew Water Project Grant	1,017,265.00
TOTAL ESTIMATED REVENUE	1,017,265.00
TOTAL AMOUNT TO APPROPRIATE	1,017,265.00
2022 CAPITAL IMPROVEMENTS GRANTS FUND BUDGET	1,017,265.00
UNAPPROPRIATED BALANCE	0.00

**LAW LIBRARY FUND**

Balance 1/1/2022	21,500.00
Interest Income	400.00
Administration of Justice Fund	8,600.00
TOTAL ESTIMATED REVENUE	30,500.00
LESS 10% HOLDBACK	3,050.00
TOTAL AMOUNT TO APPROPRIATE	27,450.00
2022 LAW LIBRARY FUND BUDGET	27,000.00
UNAPPROPRIATED BALANCE	450.00
10% HOLDBACK	3,050.00



<b>TOTAL 2022 BUDGET</b>	<b>16,867,082.34</b>
<i>(Including Interdepartmental Transfers)</i>	
<b>INTERDEPARTMENTAL TRANSFERS</b>	<b>- 1,515,766.41</b>
<b>TOTAL 2022 COUNTY BUDGET</b>	<b>15,351,315.93</b>

**Salaries for Budget Year 2022**

Name	Current Base Salary	New Base Salary	Years	Per Sch	Amount	Chief Deputy	New Salary
County Judge							
County Judge (1/2)	\$33,542.11	\$35,554.64	11	0.055	1,955.51		\$37,510.15
Administrative Assistant (1/2)	\$0.00	\$15,419.63	0	0	0.00	\$1,500.00	\$16,919.63
<b>Total County Judge</b>							<b>\$54,429.78</b>
County Clerk							
County Clerk	\$55,327.20	\$58,646.83	31	0.155	9,090.26		\$67,737.09
Chief Deputy Clerk/ Election Coordinator	\$32,115.65	\$34,042.59	19	0.095	3,234.05	\$3,000.00	\$40,276.64
Deputy County Clerk	\$29,093.65	\$30,839.27	1	0.005	154.20		\$30,993.47
<b>Total County Clerk</b>							<b>\$139,007.20</b>
Circuit Clerk							
Circuit Clerk ( 1/2 )	\$27,663.60	\$29,323.42	20	0.1	2,932.34		\$32,255.76
Deputy Circuit Clerk (1/2)	\$29,093.65	\$15,419.63	2	0.01	154.20		\$15,573.83
Deputy Circuit Clerk	\$29,093.65	\$30,839.27	2	0.01	308.39		\$31,147.66
<b>Total Circuit Clerk</b>							<b>\$78,977.25</b>
Treasurer							
Treasurer	\$55,327.20	\$58,646.83	22	0.11	6,451.15		\$65,097.98
Chief Deputy Treasurer (1/2)	\$14,546.82	\$15,419.63	10	0.05	770.98	\$1,500.00	\$17,690.61
<b>Total Treasurer</b>							<b>\$82,788.59</b>
Collector							
Collector	\$55,327.20	\$58,646.83	24	0.12	7,037.62		\$65,684.45
Chief Deputy Collector	\$29,093.65	\$30,839.27	19	0.095	2,929.73	\$3,000.00	\$36,769.00
<b>Total Collector</b>							<b>\$102,453.45</b>
Assessor							
Assessor	\$55,327.20	\$58,646.83	3	0.015	879.70		\$59,526.53
Chief Deputy Assessor	\$29,093.65	\$30,839.27	0	0	0.00	\$3,000.00	\$33,839.27
<b>Total Assessor</b>							<b>\$93,365.80</b>
Quorum Court							
Justice of the Peace	\$430.00	\$455.00					\$5,460.00
Justice of the Peace	\$430.00	\$455.00					\$5,460.00
Justice of the Peace	\$430.00	\$455.00					\$5,460.00
Justice of the Peace	\$430.00	\$455.00					\$5,460.00
Justice of the Peace	\$430.00	\$455.00					\$5,460.00

**Salaries for Budget Year 2022**

Name	Current Base Salary	New Base Salary	Years	Per Sch	Amount	Chief Deputy	New Salary
Justice of the Peace	\$430.00	\$455.00					\$5,460.00
Justice of the Peace	\$430.00	\$455.00					\$5,460.00
Justice of the Peace	\$430.00	\$455.00					\$5,460.00
Justice of the Peace	\$430.00	\$455.00					\$5,460.00
<b>Total Quorum Court</b>							<b>\$49,140.00</b>
<b>Sheriff</b>							
Sheriff	\$59,753.37	\$63,338.57	5	0.025	1,583.46		\$64,922.03
Deputy Sheriff	\$36,367.03	\$38,549.05	15	0.075	2,891.18		\$41,440.23
Deputy Sheriff	\$36,367.03	\$38,549.05	5	0.025	963.73		\$39,512.78
Deputy Sheriff	\$36,367.03	\$38,549.05	14	0.07	2,698.43		\$41,247.48
Deputy Sheriff	\$36,367.03	\$38,549.05	7	0.035	1,349.22		\$39,898.27
Deputy Sheriff	\$36,367.03	\$38,549.05	2	0.01	385.49		\$38,934.54
Deputy Sheriff	\$36,367.03	\$38,549.05	2	0.01	385.49		\$38,934.54
Deputy Sheriff	\$36,367.03	\$38,549.05	1	0.005	192.75		\$38,741.80
Deputy Sheriff	\$36,367.03	\$38,549.05	2	0.01	385.49		\$38,934.54
Deputy Sheriff	\$36,367.03	\$38,549.05	0	0.01	385.49		\$38,934.54
Deputy Sheriff	\$36,367.03	\$38,549.05	0	0	0.00		\$38,549.05
Deputy Sheriff	\$36,367.03	\$38,549.05	0	0	0.00		\$38,549.05
Holding Facility Administrator/Dispatcher/Jailer	\$36,367.03	\$38,549.05	0	0	0.00		\$38,549.05
Administrative Supervisor	\$35,324.38	\$37,443.84	15	0.075	2,808.29		\$40,252.13
Administrative Assistant	\$29,093.65	\$30,839.27	28	0.14	4,317.50	\$3,000.00	\$38,156.77
Administrative Assistant	\$29,093.65	\$30,839.27	3	0.015	462.59		\$31,301.86
<b>Additional pay for rank/certifications:</b>							
Captain							\$12,000.00
Lieutenant							\$8,000.00
Sergeant (1-Deputy @ \$4000, 1-Dispatch @ \$3000)							\$7,000.00
Corporal (2) @ \$1500.00 each							\$3,000.00
Deputy 1st Class (6) @ \$500.00 each							\$3,000.00
School Resource Officer Certification (2) \$1000.00 each							\$2,000.00
K-9 Certification (1) \$1000.00 each							\$1,000.00
<b>Total Sheriff</b>							<b>\$643,924.12</b>
<b>Juvenile Probation</b>							
Juvenile Probation Officer	\$34,548.68	\$36,621.60	8	0.04	1,464.86	\$2,021.25	\$40,107.71
<b>Total Juvenile Probation</b>						mileage	<b>\$40,107.71</b>

**Salaries for Budget Year 2022**

Name	Current Base Salary	New Base Salary	Years	Per Sch	Amount	Chief Deputy	New Salary
<b>Deputy Pros. Attorney</b>							
Administrative Supervisor	\$29,093.65	\$30,839.27	12	0.06	1,850.36	\$3,000.00	\$35,689.63
P-T Administrative Assistant (20 hrs/wk)	\$0.00	\$14,040.00					\$14,040.00
<b>Total Deputy Pros. Attorney</b>							<b>\$49,729.63</b>
<b>Coroner</b>							
Coroner	\$8,438.73	\$8,945.05					\$8,945.05
<b>Total Coroner</b>							<b>\$8,945.05</b>
<b>DEM Coordinator</b>							
DEM Coordinator	\$33,677.20	\$35,697.83	17	0.085	3,034.32		\$38,732.15
<b>Total DEM Coordinator</b>							<b>\$38,732.15</b>
<b>Veteran Service</b>							
P-T Veteran Service Officer (20hr/wk)	\$11,440.00	\$12,126.40					\$12,126.40
<b>Total Veteran Service</b>							<b>\$12,126.40</b>
<b>TOTAL GENERAL</b>							<b>\$1,393,727.13</b>
<b>Road &amp; Bridge</b>							
County Judge (1/2)	\$33,542.11	\$35,554.64	11	0.055	1,955.51		\$37,510.15
Road Foreman	\$53,857.94	\$57,089.42	32	0.16	9,134.31		\$66,223.73
Bridge Foreman	\$43,755.66	\$46,381.00	16	0.08	3,710.48		\$50,091.48
CDL Truck Driver	\$34,039.55	\$36,081.92	16	0.08	2,886.55		\$38,968.47
CDL Truck Driver	\$34,039.55	\$36,081.92	16	0.08	2,886.55		\$38,968.47
CDL Truck Driver	\$34,039.55	\$36,081.92	0	0	0.00		\$36,081.92
Shop Foreman/Lead Mechanic	\$46,751.26	\$49,556.34	2	0.01	495.56		\$50,051.90
Mechanic	\$34,039.55	\$36,081.92	2	0.01	360.82		\$36,442.74
Mechanic	\$34,039.55	\$36,081.92	3	0.015	541.23		\$36,623.15
Lubeman	\$34,039.55	\$36,081.92	21	0.105	3,788.60		\$39,870.52
Bridge Crew	\$34,039.55	\$36,081.92	3	0.015	541.23		\$36,623.15
Bridge Crew	\$34,039.55	\$36,081.92	1	0.005	180.41		\$36,262.33
Brush Cutter	\$34,039.55	\$36,081.92	5	0.025	902.05		\$36,983.97
Brush Cutter	\$34,039.55	\$36,081.92	0	0	0.00		\$36,081.92
HEO	\$34,039.55	\$36,081.92	1	0.005	180.41		\$36,262.33
HEO	\$34,039.55	\$36,081.92	2	0.01	360.82		\$36,442.74
HEO	\$34,039.55	\$36,081.92	14	0.07	2,525.73		\$38,607.65
HEO	\$34,039.55	\$36,081.92	18	0.09	3,247.37		\$39,329.29

**Salaries for Budget Year 2022**

Name	Current Base Salary	New Base Salary	Years	Per Sch	Amount	Chief Deputy	New Salary
Grader Operator	\$34,039.55	\$36,081.92	3	0.015	541.23		\$36,623.15
Grader Operator	\$34,039.55	\$36,081.92	10	0.05	1,804.10		\$37,886.02
Grader Operator	\$34,039.55	\$36,081.92	7	0.035	1,262.87		\$37,344.79
Grader Operator	\$34,039.55	\$36,081.92	10	0.05	1,804.10		\$37,886.02
Grader Operator	\$34,039.55	\$36,081.92	2	0.01	360.82		\$36,442.74
Grader Operator	\$34,039.55	\$36,081.92	0	0	0.00		\$36,081.92
Grader Operator	\$34,039.55	\$36,081.92	12	0.06	2,164.92		\$38,246.84
Grader Operator	\$34,039.55	\$36,081.92	44	0.22	7,938.02		\$44,019.94
Grader Operator	\$34,039.55	\$36,081.92	20	0.1	3,608.19		\$39,690.11
Grader Operator	\$34,039.55	\$36,081.92	31	0.155	5,592.70		\$41,674.62
Grader Operator	\$34,039.55	\$36,081.92	19	0.095	3,427.78		\$39,509.70
Grader Operator	\$34,039.55	\$36,081.92	3	0.015	541.23		\$36,623.15
Grader Operator	\$34,039.55	\$36,081.92	6	0.03	1,082.46		\$37,164.38
Parts Runner (1/2)	\$34,039.55	\$36,081.92	4	0.02	721.64		\$36,803.56
Road Secretary/Inventory	\$14,546.82	\$0.00	16	0.08	0.00		\$0.00
County Judge Administrative Assistant (1/2)	\$29,093.65	\$30,839.27	16	0.08	2,467.14		\$33,306.41
<b>TOTAL ROAD</b>	\$0.00	\$15,419.64	0	0	0.00	\$1,500.00	\$16,919.64
<b>Treasurer's Automation Fund</b>							<b>\$1,349,730.82</b>
Chief Deputy Treasurer (1/2)							
<b>TOTAL TREASURER'S AUTOMATION FUND</b>	\$14,546.82	\$15,419.64	10	0.05	770.98	\$1,500.00	\$17,690.62
<b>County Recorder Cost Fund</b>							<b>\$17,690.62</b>
Circuit Clerk (1/2)	\$27,663.60	\$29,323.42	20	0.1	2,932.34		\$32,255.76
Chief Deputy Circuit Clerk	\$29,093.65	\$30,839.27	5	0.025	770.98	\$3,000.00	\$34,610.25
Deputy Circuit Clerk (1/2)	\$0.00	\$15,419.64	2	0.01	154.20		\$15,573.84
<b>TOTAL CO REC COST FUND</b>							<b>\$82,439.85</b>
<b>Library</b>							
Huntsville Library Director	\$33,801.74	\$35,829.84	5	0.025	895.75		\$36,725.59
Huntsville Assistant Librarian	\$29,093.65	\$30,839.27	3	0.015	462.59		\$31,301.86
P-T Kingsston Library Director (19/wk)	\$13,812.24	\$14,642.16					\$14,642.16
P-T St Paul Library Director (15/wk)	\$10,904.40	\$11,559.60					\$11,559.60
<b>TOTAL LIBRARY</b>							<b>\$94,229.21</b>

**Salaries for Budget Year 2022**

Name	Current Base Salary	New Base Salary	Years	Per Sch	Amount	Chief Deputy	New Salary
<b>Solid Waste</b>							
General Operations Manager	\$49,124.40	\$52,071.86	0	0	0.00		\$52,071.86
Solid Waste Operator	\$29,093.65	\$30,839.27	8	0.04	1,233.57		\$32,072.84
Solid Waste Operator	\$29,093.65	\$30,839.27	2	0.01	308.39		\$31,147.66
Solid Waste Operator	\$29,093.65	\$30,839.27	0	0	0.00		\$30,839.27
Truck Driver/Solid Waste Operator	\$29,093.65	\$30,839.27	0	0	0.00		\$30,839.27
Truck Driver	\$0.00	\$35,276.80	4	0.02	705.54		\$35,982.34
Office Manager	\$37,723.50	\$39,986.91	0	0	0.00		\$39,986.91
P-T Solid Waste Operator (20/wk)	\$29,093.65	\$30,839.27	2	0.01	308.39		\$31,147.66
P-T Solid Waste Operator - St Paul (520 hrs/yr)	\$13,085.28	\$15,412.80		0			\$15,412.80
	\$5,815.68	\$7,706.40		0			\$7,706.40
<b>Additional Pay for Licensure: Full Time Only</b>							
Haz-Mat Certification (\$500.00 x 1)							\$500.00
Apprentice/Journeyman/Master License (\$500/\$1000/\$2000) x 6							\$12,000.00
<b>TOTAL SOLID WASTE</b>							<b>\$319,707.01</b>
<b>E-911</b>							
911 Coordinator	\$36,100.11	\$38,266.12	31	0.155	5,931.25		\$44,197.37
911 Assistant/GIS Analyst-	\$14,546.82	\$30,839.27	0	0	0.00		\$30,839.27
Dispatcher/Jailer	\$31,821.14	\$33,730.41	24	0.12	4,047.65		\$37,778.06
Dispatcher/Jailer	\$31,821.14	\$33,730.41	4	0.02	674.61		\$34,405.02
Dispatcher/Jailer	\$31,821.14	\$33,730.41	8	0.04	1,349.22		\$35,079.63
Dispatcher/Jailer	\$31,821.14	\$33,730.41	1	0.005	168.65		\$33,899.06
Dispatcher/Jailer	\$31,821.14	\$33,730.41	1	0.005	168.65		\$33,899.06
Dispatcher/Jailer	\$31,821.14	\$33,730.41	0	0	0.00		\$33,730.41
Dispatcher/Jailer	\$31,821.14	\$33,730.41	0	0	0.00		\$33,730.41
Dispatcher/Jailer	\$0.00	\$33,730.41	0	0	0.00		\$33,730.41
<b>Additional Pay for Rank/Degree/Experience:</b>							
GIS Degree or 3 yrs Prior GIS Work Experience (\$6,000.00 x 1)							\$6,000.00
Dispatch Sergeant (\$3000.00 x 1)							\$3,000.00
Dispatcher 1st Class (\$500.00 x 7)							\$3,500.00
<b>TOTAL E-911</b>							<b>\$363,788.70</b>

## Salaries for Budget Year 2022

EMS	Name	Current Base Salary	New Base Salary	Years	Per Sch	Amount	Chief Deputy	New Salary
EMS	EMS Director/Fire Services Coordinator	\$53,239.16	\$56,433.51	2	0.01	564.34	\$3,500.00	\$60,497.85
Paramedic	Paramedic	\$50,050.12	\$37,044.80	0	0	0.00		\$37,044.80
Paramedic	Paramedic	\$50,050.12	\$37,044.80	8	0.04	1,481.79		\$38,526.59
Paramedic	Paramedic	\$50,050.12	\$37,044.80	1	0.005	185.22		\$37,230.02
Paramedic	Paramedic	\$50,050.12	\$37,044.80	0	0	0.00		\$37,044.80
Paramedic	Paramedic	\$50,050.12	\$37,044.80	3	0.015	555.67		\$37,600.47
EMT	EMT	\$40,412.86	\$29,910.40	0	0	0.00		\$37,044.80
EMT	EMT	\$40,412.86	\$29,910.40	3	0.015	448.66		\$30,359.06
EMT	EMT	\$40,412.86	\$29,910.40	0	0	0.00		\$29,910.40
EMT	EMT	\$40,412.86	\$29,910.40	1	0.005	149.55		\$30,059.95
EMT	EMT	\$40,412.86	\$29,910.40	8	0.04	1,196.42		\$31,106.82
EMT	EMT	\$40,412.86	\$29,910.40	0	0	0.00		\$29,910.40
EMT	EMT	\$40,412.86	\$29,910.40	0	0	0.00		\$29,910.40
Office Assistant	Office Assistant	\$29,093.65	\$30,839.27	0	0	0.00		\$30,839.27
<b>Additional Pay for Rank:</b>								
	Captains (3 @ \$4000.00 each)							\$12,000.00
	Lieutenants (3 @ \$2000.00 each)							\$6,000.00
	<b>Total EMS</b>							<b>\$515,085.63</b>

**Longevity Pay Qualifier -**  
 Year 1 starts on 1-1 following a full year of employment  
 Full-Time Positions Only (Budget Code 1001)

Some overtime pay was built into the full-time salary code 1001 in prior years. It will be separated in 2022 between code 1001 and 1005 to simplify payroll and better reflect the appropriate budget codes.  
 Paramedics and EMT's work 24 hour shifts, either 24 on/48 off or 48 on/96 off  
 See below for an hourly rate comparison:

	Current	New Rate
Base Paramedic -	\$16.80	\$17.81
Base EMT -	\$13.57	\$14.38
Base P-T Paramedic -	\$16.71	\$17.71
Base P-T EMT -	\$12.73	\$13.50

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
1000-01001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$54,429.78	\$54,429.78	0.000	0.000	100.000
1000-01001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000-01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,385.00	\$4,385.00	0.000	0.000	100.000
1000-01001007	IREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380.00	\$8,380.00	0.000	0.000	100.000
1000-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.00	\$6,420.00	0.000	0.000	100.000
1000-01001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00	\$122.00	0.000	0.000	100.000
1000-01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
1000-01001012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000-01001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	0.000	0.000	100.000
1000-01001017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.00	\$1,952.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$76,810.78	\$76,810.78	0.000	0.000	100.000
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000-01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-01002003	LABORATORY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01002006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000



2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 1000 COUNTY GENERAL SUPPLIES Group: 01002000 - 01002999												
1000-01002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01002028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES												
1000-01003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 1000 COUNTY GENERAL OTHER SERVICES & CHARGES Office: 0100 COUNTY JUDGE										
Group: 01003000 - 01003999										
1000-01003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003080	REC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000-01004002	BUILDINGS (PURCHASE & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01004003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
10-01004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01004006	CONSTRUCTION IN PROGRESS (INCOMPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01009990 - 01009999 TRANSFERS										
1000-01009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS										
1000-0100	COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$82,310.78	\$82,310.78	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$82,310.78	\$82,310.78	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>Fund: 1000 COUNTY GENERAL PERSONAL SERVICES</b>										
Office: 0101 COUNTY CLERK										
Group: 01010100 - 01011999										
1000 - 01011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$139,007.20	\$139,007.20	0.000	0.000	100.000
1000 - 01011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
1000 - 01011005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	0.000	0.000	100.000
1000 - 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	0.000	0.000	100.000
1000 - 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26,760.00	\$26,760.00	0.000	0.000	100.000
1000 - 01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$19,250.00	0.000	0.000	100.000
1000 - 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	0.000	0.000	100.000
1000 - 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.000	0.000	100.000
1000 - 01011012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000
1000 - 01011017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$247,512.20	\$247,512.20	0.000	0.000	100.000
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000 - 01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012003	LABORATORY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Office: 0101 COUNTY CLERK										
Group: 01012000 - 01012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group: 01013000 - 01013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
<b>Fund: 1000 COUNTY GENERAL</b>												
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>												
1000 - 01013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013069	RENT - OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013090	FEES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>Group: 01014000 - 01014999 CAPITAL OUTLAY</b>												
1000 - 01014003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 01019990 - 01019999 TRANSFERS</b>												
1000 - 01019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>												
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,512.20	\$287,512.20	0.000	0.000	100.000
1000 0101	COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,512.20	\$287,512.20	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000 COUNTY GENERAL PERSONAL SERVICES Group: 01020100 - 01021999 PERSONAL SERVICES Office: 0102 CIRCUIT CLERK												
1000-01021001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,977.25	\$78,977.25	0.000	0.000	100.000
1000-01021002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01021005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	0.000	0.000	100.000
1000-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.00	\$6,410.00	0.000	0.000	100.000
1000-01021007	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,085.00	\$13,085.00	0.000	0.000	100.000
1000-01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.00	\$16,050.00	0.000	0.000	100.000
1000-01021010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$128.00	0.000	0.000	100.000
1000-01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
1000-01021012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01021016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	0.000	0.000	100.000
1000-01021017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00	\$3,595.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,010.25	\$120,010.25	0.000	0.000	100.000
Group: 01022000 - 01022999 SUPPLIES												
1000-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022003	LABORATORY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Office: 0102 CIRCUIT CLERK												
Fund: 1000	COUNTY GENERAL											
Group: 01022000	- 01022999											
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01022024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01022028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01022029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01022999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 01023000	- 01023999											
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1000 - 01023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023090	FEES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023091	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01023999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
1000 - 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01024999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
1000 - 01029999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$124,010.25	\$124,010.25	0.000	0.000	100.000
1000 - 0102	CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$124,010.25	\$124,010.25	0.000	0.000	100.000



Month: 1 Date Range: 01/01/2022 - 01/01/2022 2022 Budget Detail Report Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
<b>Fund: 1000 COUNTY GENERAL PERSONAL SERVICES</b>												
<b>Group: 01030100 - 01031999</b>												
1000-01031001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,788.59	\$82,788.59	0.000	0.000	100.000
1000-01031005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.00	\$6,520.00	0.000	0.000	100.000
1000-01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,740.00	\$12,740.00	0.000	0.000	100.000
1000-01031009	WORTHEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,625.00	\$9,625.00	0.000	0.000	100.000
1000-01031010	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.000	0.000	100.000
1000-01031012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
1000-01031016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000-01031017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.00	\$2,042.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,520.59	\$114,520.59	0.000	0.000	100.000
<b>Group: 01032000 - 01032999 SUPPLIES</b>												
1000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032004	DIET & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0103 TREASURER

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	MTD Expenditures	Adj YTD Expend	YTD Expenditures	Adj YTD Expend	Adj. Budget		Used	%	Used	%
<b>Supplies</b>																
Group: 01032000 - 01032999	COUNTY GENERAL SUPPLIES															
1000 - 01032024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01032028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01032029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01032999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Other Services &amp; Charges</b>																
Group: 01033000 - 01033999	OTHER SERVICES & CHARGES															
1000 - 01033001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
10 - 01033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033051	BOILER & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
1000 - 01033080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group: 01034000 - 01034999 CAPITAL OUTLAY</b>										
1000 - 01034003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01034999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 01039990 - 01039999 TRANSFERS</b>										
1000 - 01039999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
1000 - 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$115,120.59	\$115,120.59	0.000	0.000	100.000
1000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
<b>Fund: 1000 COUNTY GENERAL</b>												
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>												
1000-01041001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,453.45	\$102,453.45	0.000	0.000	100.000
1000-01041005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.00	\$8,340.00	0.000	0.000	100.000
1000-01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,470.00	\$17,470.00	0.000	0.000	100.000
1000-01041009	WILTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,835.00	\$12,835.00	0.000	0.000	100.000
1000-01041010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000-01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
1000-01041012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000-01041017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$5,655.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,123.45	\$148,123.45	0.000	0.000	100.000
<b>Group: 01042000 - 01042999 SUPPLIES</b>												
1000-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01042004	0-01042004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01042005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01042006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01042007	FUEL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01042008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01042020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01042021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01042022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01042023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 1000 COUNTY GENERAL SUPPLIES Group: 01042000 - 01042999												
1000 - 01042024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01042028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01042029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01042999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL OTHER SERVICES & CHARGES Group: 01043000 - 01043999												
1000 - 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
10 - 01043030	AVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043040	ADVERTISING PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01043061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0104 COLLECTOR

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj Budget				
Fund: 1000 COUNTY GENERAL OTHER SERVICES & CHARGES Office: 0104 COLLECTOR										
Group: 01043000 - 01043999										
1000-01043062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043090	FEES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043097	TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000-01044003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
10-01044999	PITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01049990 - 01049999 TRANSFERS										
1000-01049999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS										
1000-0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,123.45	0.000	0.000	100.000
1000-0104	COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,123.45	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000-01051001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$93,365.80	\$93,365.80	0.000	0.000	100.000
1000-01051003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.00	\$8,532.00	0.000	0.000	100.000
1000-01051005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,015.00	\$8,015.00	0.000	0.000	100.000
1000-01051007	TIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.00	\$17,230.00	0.000	0.000	100.000
1000-01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,835.00	\$12,835.00	0.000	0.000	100.000
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.000	0.000	100.000
1000-01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	0.000	0.000	100.000
1000-01051012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01051016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000-01051017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.00	\$1,952.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$144,459.80	\$144,459.80	0.000	0.000	100.000
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052003	ATORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052007	FUEL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052008	TIRE & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

2022 Budget Detail Report

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 1000 COUNTY GENERAL												
Group: 01052000 - 01052999 SUPPLIES												
1000 - 01052023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01052024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01052028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01052029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01052999	PLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES												
1000 - 01053001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0 - 01053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000



2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL OTHER SERVICES &amp; CHARGES</b> <b>Office: 0105 ASSESSOR</b>										
Group: 01053000 - 01053999										
1000 - 01053061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053080	JLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053090	MEMBERSHIPS & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053103	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$169,833.36	\$169,833.36	0.000	0.000	100.000
1000 - 01053999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$194,833.36	\$194,833.36	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>										
Group: 01054000 - 01054999										
1000 - 01054003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01054005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01054999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>										
Group: 01059990 - 01059999										
1000 - 01059999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 0105	OFFICE TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$364,293.16	\$364,293.16	0.000	0.000	100.000
1000 - 0105	ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$364,293.16	\$364,293.16	0.000	0.000	100.000

MADISON

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Office: 0106 BOARD OF EQUALIZATION										
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>									
<b>Group: 01060100</b>	<b>- 01061999</b>									
	<b>PERSONAL SERVICES</b>									
1000 - 01061003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01061006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00	0.000	0.000	100.000
1000 - 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
1000 - 01061011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01062000</b>	<b>- 01062999</b>									
	<b>SUPPLIES</b>									
1000 - 01062001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01062999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01063000</b>	<b>- 01063999</b>									
	<b>OTHER SERVICES &amp; CHARGES</b>									
1000 - 01063009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01063040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01063090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0 - 01063094	ALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01063999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01064000</b>	<b>- 01064999</b>									
	<b>CAPITAL OUTLAY</b>									
1000 - 01064999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01069990</b>	<b>- 01069999</b>									
	<b>TRANSFERS</b>									
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**MADISON**  
**2022 Budget Detail Report**

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL TRANSFERS										
Group: 01069990 - 01069999										
1000 - 01069999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office: 0106 BOARD OF EQUALIZATION										
1000	0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
BOARD OF EQUALIZATION			\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000



**MADISON**

**2022 Budget Detail Report**

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 01074000 - 01074999 CAPITAL OUTLAY</b>										
1000 - 01074999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 01079990 - 01079999 TRANSFERS</b>										
1000 - 01079999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>ANRSERS</b>										
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$58,086.00	\$58,086.00	0.000	0.000	100.000
QUORUM COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$58,086.00	\$58,086.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
						Office: 0108 COURTHOUSE MAINTENANCE				
1000-01081001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081005	ERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 01082000 - 01082999 SUPPLIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL SUPPLIES</b> Office: 0108 COURTHOUSE MAINTENANCE										
<b>Group: 01082000 - 01082999</b>										
1000 - 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01082023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01082027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01082028	FIBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01082029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01082999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000 - 01083004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0 - 01083051	OPERATOR & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083071	MACHINERY & EQUIPMENT - RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000-01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01083999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
1000-01084002	LDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01084003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01084004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01084006	CONSTRUCTION IN PROGRESS (INCOMF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01084999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
1000-01089999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
1000-0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00	0.000	0.000	100.000
1000-0108	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00	0.000	0.000	100.000



2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>PERSONAL SERVICES</b>										
Group: 01090100	- 01091999									
1000- 01091003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	0.000	0.000	100.000
1000- 01091011	EMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$63,585.00	\$63,585.00	0.000	0.000	100.000
<b>SUPPLIES</b>										
Group: 01092000	- 01092999									
1000- 01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092006	UNIFORMS AND CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0- 01092022	JUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
<b>SUPPLIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>										
Group: 01093000	- 01093999									
1000- 01093003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000



MADISON

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 1000 COUNTY GENERAL										
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
Office: 0109 ELECTION COMMISSION										
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		0.000	0.000	100.000
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000 - 01094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
1000 - 01094999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
Group: 01099990 - 01099999 TRANSFERS										
1000 - 01099999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
TRANSFERS										
1000 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,585.00	0.000	0.000	100.000
1000	ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,585.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>Fund: 1000 COUNTY GENERAL SUPPLIES</b>										
<b>Group: 01112000 - 01112999</b>										
<b>Office: 0111 COUNTY BUILDINGS</b>										
1000 - 01112001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01112003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01112020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01112021	NTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01112022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01112023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01112024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01112027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01112028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01112030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01112999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000 - 01113004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01113005	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01113010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01113011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01113052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01113063	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01113054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01113060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01113061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01113062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 01113000 - 01113999 OTHER SERVICES &amp; CHARGES</b>										
1000 - 01113063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01113071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 0111310C	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 0111399C	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
<b>Group: 01114000 - 01114999 CAPITAL OUTLAY</b>										
1000 - 01114002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 0111400E	CONSTRUCTION IN PROGRESS (INCOMF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 0111499E	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 01119990 - 01119999 TRANSFERS</b>										
1000 - 0111999E	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
1000 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000	COUNTY BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL SUPPLIES</b>										
<b>Group: 01172000 - 01172999</b>										
1000- 01172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01172999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Supplies</b>										
<b>Group Totals:</b>										
<b>OTHER SERVICES &amp; CHARGES</b>										
<b>Group: 01173000 - 01173999</b>										
1000- 01173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01173999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>										
<b>Group: 01174000 - 01174999</b>										
1000- 01174999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>										
<b>Group: 01179990 - 01179999</b>										
1000- 01179999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
<b>Group Totals:</b>										
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 0117	FLOOD PLAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 01190100 - 01191999 PERSONAL SERVICES</b>										
1000 - 01191010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>										
<b>Group: 01192000 - 01192999 SUPPLIES</b>										
1000 - 01192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01192002	ALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01192999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>SUPPLIES</b>										
<b>Group: 01193000 - 01193999 OTHER SERVICES &amp; CHARGES</b>										
1000 - 01193003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01193005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01193040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01193090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01193999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>										
<b>Group: 01194000 - 01194999 CAPITAL OUTLAY</b>										
1000 - 01194999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>										
<b>Group: 01199990 - 01199999 TRANSFERS</b>										
1000 - 01199999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
1000 - 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
<b>OTHER COUNTY EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

**MADISON**  
**2022 Budget Detail Report**

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>										
1000 - 01203100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01203999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group: 01209990 - 01209999 TRANSFERS</b>										
4000 - 01209999	ERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0120	DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000



2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>									
<b>Group: 01213000 - 01213999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
1000-01213009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01213999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group: 01219990 - 01219999</b>	<b>TRANSFERS</b>									
1000-01219999	ERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>1000 0121</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>COUNTY SURVEYOR</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

**MADISON**  
**2022 Budget Detail Report**

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Budget				
<b>Fund: 1000 COUNTY GENERAL</b>													
<b>Group: 01233000 - 01233999 OTHER SERVICES &amp; CHARGES</b>													
1000 - 01233005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01233999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	0.000	0.000	100.000
1000 0123	COUNTY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL SUPPLIES</b> <b>Group: 03002000 - 03002999</b>										
1000-03002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002005	JD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002028	LUMBER & PLINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
0-03003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON  
2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>									
<b>Group: 03003000 - 03003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
1000-03003054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003063	STE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003071	MACHINERY & EQUIPMENT - RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
<b>Group: 03004000 - 03004999</b>	<b>CAPITAL OUTLAY</b>									
1000-03004002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-03004999	PITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 03009990 - 03009999</b>	<b>TRANSFERS</b>									
1000-03009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-0300	HEALTH UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000

MADISON  
2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL PERSONAL SERVICES</b>										
<b>Group: 04000100 - 04001999</b>										
1000-04001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$643,924.12	\$643,924.12	0.000	0.000	100.000
1000-04001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000-04001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1000-04001006	CIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$59,700.00	\$59,700.00	0.000	0.000	100.000
1000-04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$116,600.00	\$116,600.00	0.000	0.000	100.000
1000-04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$96,300.00	\$96,300.00	0.000	0.000	100.000
1000-04001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
1000-04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	0.000	0.000	100.000
1000-04001012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$1,220.00	0.000	0.000	100.000
1000-04001017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,344.12	\$1,071,344.12	0.000	0.000	100.000
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000-04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-04002002	..ALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000-04002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002029	ALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000-04003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0400 SHERIFF

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
Group: 04003000 - 04003999												
1000-04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003053	NET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003070	LAND & BUILDINGS - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003072	LAND & BUILDINGS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-04003080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003097	TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		OTHER SERVICES & CHARGES		Office: 0400 SHERIFF						
Group: 04003000 - 04003999										
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.000	0.000	100.000
Group: 04004000 - 04004999		CAPITAL OUTLAY								
1000- 04004002 BUILDINGS (PURCHASE & IMPROVEMENT)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04004003 IMPROVEMENT OTHER THAN BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04004004 CHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04004005 VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04004006 CONSTRUCTION IN PROGRESS (INCOME)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04004999 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
Group: 04005000 - 04005999		DEBT SERVICE								
1000- 04005001 BOND PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005002 BOND INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005003 NOTE PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005004 NOTE INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005005 LEASE PURCHASE PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005006 LEASE PURCHASE INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005999 DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04009990 - 04009999		TRANSFERS								
1000- 04009999 INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0400 SHERIFF		\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,344.12	\$1,446,344.12	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,344.12	\$1,446,344.12	0.000	0.000	100.000



MADISON  
2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL SUPPLIES										
Group: 04012000 - 04012999										
1000- 04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012005	CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
0- 04013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013015	PRISONER HOUSING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0401 CIRCUIT COURT

**MADISON**  
**2022 Budget Detail Report**

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj Budget	Budget				
Fund: 1000 COUNTY GENERAL      OTHER SERVICES & CHARGES      Office: 0401 CIRCUIT COURT													
Group: 04013000 - 04013999													
1000 - 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013040	VERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013051	BOILER & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013070	LAND & BUILDINGS - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013072	LAND & BUILDINGS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0 - 04013073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013091	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000-04013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		Group Totals:	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
<b>Group: 04014000 - 04014999 CAPITAL OUTLAY</b>										
1000-04014002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04014003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 04019990 - 04019999 TRANSFERS</b>										
1000-04019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000
1000-0401	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000

**MADISON**  
**2022 Budget Detail Report**

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	MTD Expenditures	Adj YTD Expend	YTD Expenditures	Adj YTD Expend	Adj. Budget				
<b>Fund: 1000 COUNTY GENERAL</b>															
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>															
1000-04091004	CONTRACT LABOR		\$0.00		\$0.00		\$0.00		\$0.00		\$21,744.02	\$21,744.02	0.000	0.000	100.000
<b>Group Totals:</b>			\$0.00		\$0.00		\$0.00		\$0.00		\$21,744.02	\$21,744.02	0.000	0.000	100.000
<b>Office: 0409 DISTRICT COURT</b>															
1000-0409	PERSONAL SERVICES		\$0.00		\$0.00		\$0.00		\$0.00		\$21,744.02	\$21,744.02	0.000	0.000	100.000
1000-0409	DISTRICT COURT		\$0.00		\$0.00		\$0.00		\$0.00		\$21,744.02	\$21,744.02	0.000	0.000	100.000
<b>Office Totals:</b>			\$0.00		\$0.00		\$0.00		\$0.00		\$21,744.02	\$21,744.02	0.000	0.000	100.000

**MADISON**  
**2022 Budget Detail Report**

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	MTD Expenditures	Adj YTD Expend	YTD Expenditures	Adj. Budget	Adj. Budget				
<b>Fund: 1000 COUNTY GENERAL</b>															
<b>Group: 04100100 - 04101999 PERSONAL SERVICES</b>															
1000 - 04101004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57	\$8,378.57	\$8,378.57	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,378.57</b>	<b>\$8,378.57</b>	<b>\$8,378.57</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office: 0410 DISTRICT JUDGE</b>															
1000	0410 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57	\$8,378.57	\$8,378.57	0.000	0.000	100.000
	DISTRICT JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57	\$8,378.57	\$8,378.57	0.000	0.000	100.000

MADISON  
2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 04140100 - 04141999</b>										
<b>PERSONAL SERVICES</b>										
1000-04141001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,107.71	\$40,107.71	0.000	0.000	100.000
1000-04141005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.38	\$2,810.38	0.000	0.000	100.000
1000-04141006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.00	\$3,470.00	0.000	0.000	100.000
1000-04141007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.00	\$6,580.00	0.000	0.000	100.000
1000-04141009	ALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.00	\$6,420.00	0.000	0.000	100.000
1000-04141010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$851.00	\$851.00	0.000	0.000	100.000
1000-04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
1000-04141012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04141016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	0.000	0.000	100.000
1000-04141017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.00	\$2,314.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,875.09</b>	<b>\$62,875.09</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04142000 - 04142999</b>										
<b>SUPPLIES</b>										
1000-04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04142003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-04142004	...DICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04142005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04142006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04142007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04142020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04142021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04142022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04142023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0414 JUVENILE PROBATION OFFICER

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Actual Budget				
<b>Group: 04142000 - 04142999 SUPPLIES</b>													
1000-04142028	LUMBER & PLININGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04142999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>													
1000-04143003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-04143040	VERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04143070	LAND & BUILDING - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04143071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143072	LAND & BUILDINGS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143090	ES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>										
1000- 04144004	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04144999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
1000- 04149999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 0414</b>										
1000- 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$68,375.09	\$68,375.09	0.000	0.000	100.000
	JUVENILE PROBATION OFFICER	\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000



2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
1000-04161001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,689.63	\$35,689.63	0.000	0.000	100.000
1000-04161003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.00	\$14,040.00	0.000	0.000	100.000
1000-04161005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	0.000	0.000	100.000
1000-04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130.00	\$4,130.00	0.000	0.000	100.000
1000-04161007	TIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$7,950.00	0.000	0.000	100.000
1000-04161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.00	\$6,420.00	0.000	0.000	100.000
1000-04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	0.000	0.000	100.000
1000-04161011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
1000-04161016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	0.000	0.000	100.000
1000-04161017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$72,994.63	\$72,994.63	0.000	0.000	100.000
<b>Group: 04162000 - 04162999 SUPPLIES</b>										
1000-04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04162999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
<b>SUPPLIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000-04163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04163010	BUILDING & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04163020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04163022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04163023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000 - 04163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04163052	FIRE & EXTENDED COVERAGE INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04163060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04163061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04163062	TER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04163063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04163069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04163102	COMPUTER SOFTWARE & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04163999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
<b>Group: 04169990 - 04169999 TRANSFERS</b>										
1000 - 04169999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$81,994.63	\$81,994.63	0.000	0.000	100.000
1000	SECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00		\$81,994.63	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Office: 0418 COUNTY JAIL										
Fund: 1000	COUNTY GENERAL									
Group: 04182000	- 04182999									
	SUPPLIES									
1000- 04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04182020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04182023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04182999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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Group: 04183000	- 04183999									
	OTHER SERVICES & CHARGES									
1000- 04183015	PRISONER HOUSING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	\$576,000.00	0.000	0.000	100.000
1000- 04183999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	\$576,000.00	0.000	0.000	100.000
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Group: 04184000	- 04184999									
	CAPITAL OUTLAY									
1000- 04184001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04184002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04184006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04184999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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1000 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	\$576,000.00	0.000	0.000	100.000
	COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00		\$576,000.00	0.000	0.000	100.000

MADISON  
2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL PERSONAL SERVICES</b>										
Office: 0419 CORONER										
<b>Group: 04190100 - 04191999</b>										
1000-04191002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,945.05	\$8,945.05	0.000	0.000	100.000
1000-04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$690.00	0.000	0.000	100.000
1000-04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04191010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,665.05	\$9,665.05	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>										
<b>Group: 04192000 - 04192999</b>										
<b>SUPPLIES</b>										
1000-04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04192006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04192999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>SUPPLIES</b>										
<b>Group: 04193000 - 04193999</b>										
<b>OTHER SERVICES &amp; CHARGES</b>										
1000-04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-04193030	AVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>										
<b>Group: 04199990 - 04199999</b>										
<b>TRANSFERS</b>										
1000-04199999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

**MADISON**  
**2022 Budget Detail Report**

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 04199990 - 04199999</b>										
	<b>TRANSFERS</b>									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000	0419	\$0.00	\$0.00	\$0.00	\$0.00	\$14,165.05	\$14,165.05	0.000	0.000	100.000
	<b>CORONER</b>	\$0.00	\$0.00	\$0.00	\$0.00					

Office: 0419 CORONER

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1000-05001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$38,732.15	\$38,732.15	0.000	0.000	100.000
1000-05001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$447.00	0.000	0.000	100.000
1000-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$3,290.00	0.000	0.000	100.000
1000-05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,010.00	\$6,010.00	0.000	0.000	100.000
1000-05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,416.00	\$6,416.00	0.000	0.000	100.000
1000-05001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$810.00	0.000	0.000	100.000
1000-05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
1000-05001012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	0.000	0.000	100.000
1000-05001017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.00	\$3,725.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$59,752.15	\$59,752.15	0.000	0.000	100.000
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
1000-05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002004	TOILET & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL SUPPLIES</b> <b>Group: 05002000 - 05002999</b>										
1000-05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
PPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1000-05003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-05003030	LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>									
<b>Group: 05003000</b>	<b>- 05003999</b>									
	<b>OTHER SERVICES &amp; CHARGES</b>									
1000-05003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003090	DUE & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003100	HER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group: 05004000</b>	<b>- 05004999</b>									
	<b>CAPITAL OUTLAY</b>									
1000-05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 05009990</b>	<b>- 05009999</b>									
	<b>TRANSFERS</b>									
0-05009999	ERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>1000 0500</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$68,752.15	\$68,752.15	0.000	0.000	100.000
	<b>DEPT OF EMERGENCY MANAGEMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000



2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL SUPPLIES</b>										
<b>Group: 06012000 - 06012999</b>										
1000-06012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Supplies Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>										
<b>Group: 06013000 - 06013999</b>										
1000-06013004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Budget				
<b>Fund: 1000 COUNTY GENERAL</b>													
<b>Group: 06014000 - 06014999 CAPITAL OUTLAY</b>													
1000 - 06014003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 06014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 06014006	CONSTRUCTION IN PROGRESS (INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 06014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 06019990 - 06019999 TRANSFERS</b>													
1000 - 06019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>													
1000 0601	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
PARKS & RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 0800100 PERSONAL SERVICES</b>										
1000-08001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$12,126.40	\$12,126.40	0.000	0.000	100.000
1000-08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$933.00	\$933.00	0.000	0.000	100.000
1000-08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$1,863.00	0.000	0.000	100.000
1000-08001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00	0.000	0.000	100.000
1000-08001011	EMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,183.40	\$15,183.40	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>										
<b>Group: 08002000 - 08002999 SUPPLIES</b>										
1000-08002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>SUPPLIES</b>										
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000-08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08003021	STAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-08003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>									
<b>Group: 08003000 - 08003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
1000- 08003069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003102	COMPUTER SOFTWARE & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
	<b>HER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
<b>Group: 08009990 - 08009999</b>	<b>TRANSFERS</b>									
1000- 08009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,983.40	\$18,983.40	0.000	0.000	100.000
	VETERAN SERVICE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$18,983.40	\$18,983.40	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>PERSONAL SERVICES</b>										
Office: 0801 COUNTY EXTENSION OFFICE										
<b>Group: 08010100 - 08011999</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000 - 08011004 CONTRACT LABOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
<b>PERSONAL SERVICES - 08012999</b>										
<b>SUPPLIES</b>										
1000 - 08012001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08012002 WALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08012003 JANITORIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08012022 PLUMBING & ELECTRICAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08012999 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>										
<b>Group: 08013000 - 08013999</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013020 TELEPHONE & FAX (LANDLINES)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013023 INTERNET CONNECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013052 FIRE & EXTENDED COVERAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013060 ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
30 - 08013061 WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013062 WASTE DISPOSAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013063 RENT OTHER MISC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013069 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013100 OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>										
<b>Group: 08019990 - 08019999</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08019999 INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 08019990 - 08019999 TRANSFERS										
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.000	0.000	100.000
1000	0801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.000	0.000	100.000
COUNTY EXTENSION OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 08023000 - 08023999</b>										
	OTHER SERVICES & CHARGES									
1000 - 08023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08023095	PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08023999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
<b>HER SERVICES &amp; CHARGES</b>										
<b>Group: 08029990 - 08029999</b>										
	TRANSFERS									
1000 - 08029999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
1000 - 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
<b>PAUPERS &amp; WELFARE</b>										
1000 - 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL TRANSFERS</b>										
Group: 88889990 - 88889999 TRANSFERS										
1000-88889999	TRANSFERS IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$147,151.61	\$147,151.61	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$147,151.61	\$147,151.61	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$147,151.61	\$147,151.61	0.000	0.000	100.000
1000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$147,151.61	\$147,151.61	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$147,151.61	\$147,151.61	0.000	0.000	100.000
1000	COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256,330.07	\$4,256,330.07	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256,330.07	\$4,256,330.07	0.000	0.000	100.000



**MADISON**  
**2022 Budget Detail Report**

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1001 COUNTY GENERAL RESERVE</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1001 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>TRANSFERS</b>									
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	COUNTY GENERAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 ROAD &amp; BRIDGE</b>										
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000-02001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,730.82	\$1,349,730.82	0.000	0.000	100.000
2000-02001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000-02001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
2000-02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$114,800.00	\$114,800.00	0.000	0.000	100.000
2000-02001007	TIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$220,600.00	\$220,600.00	0.000	0.000	100.000
2000-02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$218,200.00	\$218,200.00	0.000	0.000	100.000
2000-02001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$56,800.00	\$56,800.00	0.000	0.000	100.000
2000-02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	0.000	0.000	100.000
2000-02001012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000-02001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$2,760.00	0.000	0.000	100.000
2000-02001017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,990.82	\$2,125,990.82	0.000	0.000	100.000
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000-02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002003	LITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj	Actual Balance	MTD % Used	YTD % Used	% Left
Office: 0200 ROAD & BRIDGE										
<b>Fund: 2000</b>	<b>ROAD &amp; BRIDGE</b>									
<b>Group: 02002000</b>	<b>- 02002999</b>									
	<b>SUPPLIES</b>									
2000-02002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002027	PAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002032	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034,500.00	\$2,034,500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034,500.00	\$2,034,500.00	0.000	0.000	100.000
<b>Group: 02003000</b>	<b>- 02003999</b>									
	<b>OTHER SERVICES &amp; CHARGES</b>									
2000-02003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000



2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Office: 0200 ROAD & BRIDGE										
<b>Fund: 2000</b>	<b>ROAD &amp; BRIDGE</b>									
<b>Group: 02004000 - 02004999</b>										
	<b>CAPITAL OUTLAY</b>									
2000-02004001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02004002	BUILDINGS (PURCHASE & IMPROVEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02004003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02004006	CONSTRUCTION IN PROGRESS (INCOME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02004007	COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02004008	ARK HIGHWAY DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>										
<b>Group: 02005000 - 02005999</b>										
	<b>DEBT SERVICE</b>									
2000-02005001	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02005002	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02005999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>DEBT SERVICE</b>										
<b>Group: 02009990 - 02009999</b>										
	<b>TRANSFERS</b>									
2000-02009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541,490.82	\$5,541,490.82	0.000	0.000	100.000
	ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541,490.82	\$5,541,490.82	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	ROAD & BRIDGE									
Group: 88889990	- 88889999									
2000 - 88889999										
INTERFUND TRANSFERS	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,509.76	\$38,509.76	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$38,509.76	\$38,509.76	0.000	0.000	100.000
2000	8888									
INTERFUND TRANSFERS	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$38,509.76	\$38,509.76	0.000	0.000	100.000
2000	ROAD & BRIDGE									
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580,000.58	\$5,580,000.58	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADDITIONAL MOTOR FUEL TAX										
Group: 02002000 - 02002999 SUPPLIES										
2003 - 02002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 - 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 - 02002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 - 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 - 02002026	VERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 - 02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 - 02002028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 - 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 - 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 - 02002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2003 - 02003071	MACHINERY & EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 - 02003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
03 0200	OFFICE TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$146,000.00	0.000	0.000	100.000
ADDITIONAL MOTOR FUEL TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$146,000.00	0.000	0.000	100.000
2003 ADDITIONAL MOTOR FUEL TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$146,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
<b>Fund: 2800</b>	<b>DISASTER RELIEF</b>	<b>TRANSFERS</b>										
Group: 88889990 - 88889999												
2800 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,579.26	\$561,579.26	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00							
	<b>TRANSFERS</b>	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,579.26</b>	<b>\$561,579.26</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
2800 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,579.26	\$561,579.26	0.000	0.000	100.000
	<b>DISASTER RELIEF</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,579.26</b>	<b>\$561,579.26</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>DISASTER RELIEF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,579.26</b>	<b>\$561,579.26</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3000 TREASURER'S AUTOMATION</b> <b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
3000-01031001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$17,690.62	\$17,690.62	0.000	0.000	100.000
3000-01031005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3000-01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.00	\$2,770.00	0.000	0.000	100.000
3000-01031009	ALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$3,210.00	0.000	0.000	100.000
3000-01031010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.000	0.000	100.000
3000-01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
3000-01031016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00	0.000	0.000	100.000
3000-01031017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$5,350.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$31,452.62	\$31,452.62	0.000	0.000	100.000
<b>PERSONAL SERVICES</b> <b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000-01032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000-01032020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000-01032021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000-01032022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000-01032023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000-01032024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000-01032999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b> <b>Group: 01033000 - 01033999</b>										
3000-01033001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000-01033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON  
2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Office: 0103 TREASURER'S AUTOMATION										
Fund: 3000	TREASURER'S AUTOMATION									
Group: 01033000 - 01033999	OTHER SERVICES & CHARGES									
3000- 01033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
***0- 01033023	ERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033052	FIRE & EXTENDED COVERAGE INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033069	RENT - OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3- 01033999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group: 01034000 - 01034999 CAPITAL OUTLAY										
3000- 01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01034999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY										
Group: 01039990 - 01039999 TRANSFERS										
3000- 01039999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

**MADISON**  
**2022 Budget Detail Report**

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3000</b>	<b>TREASURER'S AUTOMATION</b>									
3000	0103 Office Totals:	\$0.00	\$0.00	\$0.00	Office: 0103 \$0.00	TREASURER'S AUTOMATION \$51,452.62	\$51,452.62	0.000	0.000	100.000
	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$51,452.62	\$51,452.62	0.000	0.000	100.000
<b>3000</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,452.62</b>	<b>\$51,452.62</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$51,452.62	\$51,452.62	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3001 COLLECTOR'S AUTOMATION</b> <b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
3001 - 01041003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.00	\$14,040.00	0.000	0.000	100.000
3001 - 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	0.000	0.000	100.000
3001 - 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.000	0.000	100.000
3001 - 01041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	0.000	0.000	100.000
3001 - 01041011	EMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,544.00	\$17,544.00	0.000	0.000	100.000
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001 - 01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01042023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01042024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01042999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001 - 01043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1 - 01043009	LEGAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043052	FIRE & EXTENDED COVERAGE INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043069	RENT - OTHER MISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

**MADISON**  
2022 Budget Detail Report

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3001</b>	<b>COLLECTOR'S AUTOMATION</b>									
<b>Group: 01043000 - 01043999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
3001 - 01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043999	HER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<b>Group Totals:</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01044000 - 01044999</b>	<b>CAPITAL OUTLAY</b>									
3001 - 01044003	IMPROVEMENTS OTHER THE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01044999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01049990 - 01049999</b>	<b>TRANSFERS</b>									
3001 - 01049999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3001 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$52,544.00	\$52,544.00	0.000	0.000	100.000
	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$52,544.00	\$52,544.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$52,544.00	\$52,544.00	0.000	0.000	100.000
	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$52,544.00	\$52,544.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Office: 0401 COURT AUTOMATION</b>										
<b>Fund: 3002</b>	<b>COURT AUTOMATION</b>									
<b>Group: 04012000</b>	<b>- 04012999</b>									
	<b>SUPPLIES</b>									
3002 - 04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04012007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04012020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group: 04013000</b>	<b>- 04013999</b>									
	<b>OTHER SERVICES &amp; CHARGES</b>									
3002 - 04013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04013102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group: 04014000</b>	<b>- 04014999</b>									
	<b>CAPITAL OUTLAY</b>									
2 - 04014004	MAINTENANCE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
<b>Group: 04019990</b>	<b>- 04019999</b>									
	<b>TRANSFERS</b>									
3002 - 04019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 04019990</b>	<b>- 04019999</b>									
	<b>CAPITAL OUTLAY</b>									
3002 - 04019999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
<b>Group: 04019990</b>	<b>- 04019999</b>									
	<b>TRANSFERS</b>									
3002 - 04019999	COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
<b>Group: 04019990</b>	<b>- 04019999</b>									
	<b>COURT AUTOMATION</b>									
3002 - 04019999	COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3004 ASSESSOR'S PROPERTY TAX RELIEF</b> <b>Group: 01052000 - 01052999 SUPPLIES</b>										
3004 - 01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01052023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01052024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01052999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004 - 01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3004 - 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01054999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
<b>Group: 01055000 - 01055999 CAPITAL OUTLAY</b>										
3004 - 01055005	ASSESSOR'S PROPERTY TAX RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.000	0.000	100.000

**MADISON**  
**2022 Budget Detail Report**

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations	Adj	MTD Expend.	Adj	YTD Expend	Adj.	Budget		Used	%	Used	%
Fund: 3004	ASSESSOR'S PROPERTY TAX RELIEF															
Group: 88889990	- 88889999															
3004 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,216.94		0.000	0.000	100.000	
	TRANSFERS															
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,216.94		0.000	0.000	100.000	
3004	8888															
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,216.94		0.000	0.000	100.000	
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,216.94		0.000	0.000	100.000	
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$24,216.94		0.000	0.000	100.000	
	ASSESSOR'S PROPERTY TAX RELIEF	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$24,216.94		0.000	0.000	100.000	



MADISON

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.00	\$0.00	0.000	0.000	100.000
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000	0.000	100.000
<b>Group: 01014000 - 01014999 CAPITAL OUTLAY</b>										
3005- 01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000	0.000	100.000
<b>Group: 01019990 - 01019999 TRANSFERS</b>										
3005- 01019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Office Totals:</b>										
3005 0101	COUNTY CLERK'S COST	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3005 COUNTY CLERKS COST</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3005 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		Office: 8888 INTERFUND TRANSFERS								
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888	OFFICE TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$4,230.00	0.000	0.000	100.000
COUNTY CLERKS COST		\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$4,230.00	0.000	0.000	100.000

MADISON

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
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Fund: 3006 RECORDER'S COST PERSONAL SERVICES Office: 0102 RECORDER'S COST

Group: 01020100 - 01021999

3006-01021001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$82,439.85	\$82,439.85	0.000	0.000	100.000
3006-01021002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.24	\$12,330.24	0.000	0.000	100.000
3006-01021005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	0.000	0.000	100.000
3006-01021006	TRIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$7,890.00	0.000	0.000	100.000
3006-01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,510.00	\$15,510.00	0.000	0.000	100.000
3006-01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.00	\$16,050.00	0.000	0.000	100.000
3006-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	0.000	0.000	100.000
3006-01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.000	0.000	100.000
3006-01021012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01021016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	0.000	0.000	100.000
3006-01021017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000

Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,445.09 \$143,445.09 0.000 0.000 100.000

SUPPLIES

3006-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3-01022002	ALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>Fund: 3006</b>	<b>RECORDER'S COST</b>	<b>OTHER SERVICES &amp; CHARGES</b>								
Group: 01023000 - 01023999										
3006-01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023069	RENT - OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3-01023080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 01024000 - 01024999		CAPITAL OUTLAY								

MADISON

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>Fund: 3006 RECORDER'S COST</b>										
<b>Office: 0102 RECORDER'S COST</b>										
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3006 - 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 - 01024999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group: 01029990 - 01029999 TRANSFERS</b>										
3006 - 01029999	ERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
3006 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006	RECORDER'S COST	\$0.00	\$0.00	\$0.00	\$0.00	\$168,445.09	\$168,445.09	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$168,445.09	\$168,445.09	0.000	0.000	100.000
3006	RECORDER'S COST	\$0.00	\$0.00	\$0.00	\$0.00	\$168,445.09	\$168,445.09	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>PERSONAL SERVICES</b>										
Group: 06000100	- 06001999									
3008 - 06001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$68,027.45	\$68,027.45	0.000	0.000	100.000
3008 - 06001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$27,435.20	\$27,435.20	0.000	0.000	100.000
3008 - 06001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008 - 06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.00	\$7,655.00	0.000	0.000	100.000
3008 - 06001007	IREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640.00	\$14,640.00	0.000	0.000	100.000
3008 - 06001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$19,250.00	0.000	0.000	100.000
3008 - 06001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3008 - 06001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	0.000	0.000	100.000
3008 - 06001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
3008 - 06001017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922.80	\$3,922.80	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$142,775.45	\$142,775.45	0.000	0.000	100.000
<b>Supplies</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 06002000	- 06002999									
3008 - 06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06002005	JD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06002007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06002009	LIBRARY BOOKS & MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3008 - 06002010	LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
3008 - 06002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Group: 3008 LIBRARY										
Group: 06002000 - 06002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700.00	\$25,700.00	0.000	0.000	100.000
Group: 06003000 - 06003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
8 - 06003054	JURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>Fund: 3008 LIBRARY</b>										
<b>Group: 06003000 - 06003999 OTHER SERVICES &amp; CHARGES</b>										
3008 - 06003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$29,040.00	\$29,040.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,040.00</b>	<b>\$29,040.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ip: 06004000 - 06004999 CAPITAL OUTLAY</b>										
3008 - 06004002	BUILDINGS (PURCHASE & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06004003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06004006	CONSTRUCTION IN PROGRESS (INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>										
3008 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$197,515.45	\$197,515.45	0.000	0.000	100.000
HUNTSVILLE LIBRARY		\$0.00	\$0.00	\$0.00	\$0.00	\$197,515.45	\$197,515.45	0.000	0.000	100.000



2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj Budget				

Fund: 3008 LIBRARY Office: 0610 KINGSTON LIBRARY

Group: 06100100 - 06101999 PERSONAL SERVICES

3008- 06101002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$14,642.16	\$14,642.16	0.000	0.000	100.000
3008- 06101003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.16	\$4,801.16	0.000	0.000	100.000
3008- 06101006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3008- 06101007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000
3008- 06101010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	0.000	0.000	100.000
3008- 06101011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,573.32	\$23,573.32	0.000	0.000	100.000

Group: 06102000 - 06102999 SUPPLIES

3008- 06102001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06102002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06102003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06102005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06102007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06102009	LIBRARY BOOKS & MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3008- 06102010	LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
8- 06102020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06102021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06102022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06102023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06102024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06102028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06102999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	0.000	0.000	100.000

Group: 06103000 - 06103999 OTHER SERVICES & CHARGES

Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	0.000	0.000	100.000
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2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj.	Budget				
Fund: 3008 LIBRARY Group: 06103000 - 06103999 OTHER SERVICES & CHARGES Office: 0610 KINGSTON LIBRARY													
3008-06103003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
308-06103020	LEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
8-06103069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103072	LAND & BUILDINGS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06103999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00	0.000	0.000	100.000

**MADISON**  
**2022 Budget Detail Report**

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>Fund: 3008 LIBRARY</b> <b>Office: 0610 KINGSTON LIBRARY</b>										
<b>Group: 06104000 - 06104999</b> <b>CAPITAL OUTLAY</b>										
3008 - 06104002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06104003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06104004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06104006	CONSTRUCTION IN PROGRESS (INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06104999	PITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 06109990 - 06109999</b> <b>TRANSFERS</b>										
3008 - 06109999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 0610	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,973.32	\$40,973.32	0.000	0.000	100.000
3008 - 0610	KINGSTON LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$40,973.32	\$40,973.32	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3008 LIBRARY</b> <span style="float: right;">Office: 0611 ST PAUL LIBRARY</span>										
<b>Group: 06110100 - 06111999 PERSONAL SERVICES</b>										
3008-06111002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$11,559.60	\$11,559.60	0.000	0.000	100.000
3008-06111003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.64	\$2,057.64	0.000	0.000	100.000
3008-06111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	\$1,055.00	0.000	0.000	100.000
3008-0611101C	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3008-06111011	EMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$14,972.24	\$14,972.24	0.000	0.000	100.000
<b>Group Totals:</b>										
<b>Group: 06112000 - 06112999 SUPPLIES</b>										
3008-06112001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06112003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06112005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06112007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06112009	LIBRARY BOOKS & MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3008-06112010	LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3008-06112020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06112021	TOOLS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06112022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06112023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06112024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06112028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06112999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
<b>SUPPLIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
<b>Group: 06113000 - 06113999 OTHER SERVICES &amp; CHARGES</b>										
3008-06113003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

2022 Budget Detail Report

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj.	Budget				
Office: 0611 ST PAUL LIBRARY													
Fund: 3008	LIBRARY												
Group: 06113000	- 06113999												
3008 - 06113009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113021	STAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3 - 06113090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	0.000	0.000	100.000
Group: 06114000 - 06114999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06114002	BUILDINGS (PURCHASE & IMPROVEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj Budget				
Office: 0611 ST PAUL LIBRARY										
<b>Fund: 3008 LIBRARY</b>	<b>CAPITAL OUTLAY</b>									
<b>Group: 06114000 - 06114999</b>										
3008 - 06114003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06114004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06114006	CONSTRUCTION IN PROGRESS (INCOMP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06114999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
<b>Group: 06119990 - 06119999</b>										
3008 - 06119999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
3008 0611	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,372.24	0.000	0.000	100.000
ST PAUL LIBRARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,372.24	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008	LIBRARY									
Group: 88889990	- 88889999									
3008 - 88889999										
INTERFUND TRANSFERS	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.89	\$2,877.89	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00					
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.89	\$2,877.89	0.000	0.000	100.000
3008	8888									
INTERFUND TRANSFERS	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.89	\$2,877.89	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00					
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$274,738.90	\$274,738.90	0.000	0.000	100.000
3008	LIBRARY									
		\$0.00	\$0.00	\$0.00	\$0.00					

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left							
		Transfers	Appropriations	Transfers	Appropriations														
<b>Group: 07000100 - 07001999      SOLID WASTE &amp; RECYCLING      PERSONAL SERVICES</b>																			
3009-07001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,087.81	\$296,087.81	0.000	0.000	100.000							
3009-07001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,619.20	\$23,619.20	0.000	0.000	100.000							
3009-07001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,017.08	\$7,017.08	0.000	0.000	100.000							
3009-07001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000							
3009-07001006	LOCAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,080.00	\$26,080.00	0.000	0.000	100.000							
3009-07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,450.00	\$46,450.00	0.000	0.000	100.000							
3009-07001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,325.00	\$51,325.00	0.000	0.000	100.000							
3009-07001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.00	\$8,580.00	0.000	0.000	100.000							
3009-07001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$2,460.00	0.000	0.000	100.000							
3009-07001012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000							
3009-07001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000							
3009-07001017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000							
<b>PERSONAL SERVICES      Group Totals:</b>											\$0.00	\$0.00	\$0.00	\$0.00	\$476,269.09	\$476,269.09	0.000	0.000	100.000
<b>Group: 07002000 - 07002999      SUPPLIES</b>																			
3009-07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000							
9-07002002	ALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000							
3009-07002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000							
3009-07002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000							
3009-07002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000							
3009-07002006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000							
3009-07002007	FUEL OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000							
3009-07002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000							
3009-07002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000							
3009-07002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000							



MADISON

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

2022 Budget Detail Report

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
<b>Fund: 3009 SOLID WASTE &amp; RECYCLING</b>												
<b>Group: 07002000 - 07002999 SUPPLIES</b>												
3009-07002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002028	MEMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
<b>SUPPLIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>												
3009-07003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003009	HER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Adj. Budget				
<b>Fund: 3009 SOLID WASTE &amp; RECYCLING</b>													
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>													
Office: 0700 SOLID WASTE & RECYCLING													
3009-07003051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003072	LAND & BLDG LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
9-07003102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003104	FINANCIAL ASSURANCE CONTRACT - AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
3009-07003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00	\$435,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00	\$440,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00	\$440,500.00	0.000	0.000	100.000
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>													
3009-07004001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07004002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj.	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 SOLID WASTE &amp; RECYCLING</b>										
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>										
3009 - 07004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07004006	CONSTRUCTION IN PROGRESS (INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>up: 07009990 - 07009999 TRANSFERS</b>										
3009 - 07009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3009 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$981,769.09	\$981,769.09	0.000	0.000	100.000
<b>SOLID WASTE &amp; RECYCLING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$981,769.09</b>	<b>\$981,769.09</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**MADISON**  
2022 Budget Detail Report

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 SOLID WASTE &amp; RECYCLING</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3009- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Office: 8888 INTERFUND TRANSFERS</b>										
3009 8888	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Fund: 3009 SOLID WASTE &amp; RECYCLING</b>										
TRANSFERS		Fund Totals:		\$0.00	\$0.00	\$981,769.09	\$981,769.09	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3012 CHILD SUPPORT</b>										
<b>Group: 01142000 - 01142999</b>										
<b>SUPPLIES</b>										
3012 - 01142001	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01142023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01142999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
<b>Group: 01143000 - 01143999</b>										
<b>OTHER SERVICES &amp; CHARGES</b>										
3012 - 01143003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01143020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01143080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01143102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01143999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
<b>Group: 01144000 - 01144999</b>										
<b>CAPITAL OUTLAY</b>										
3012 - 01144004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 - 01144999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 01149990 - 01149999</b>										
<b>INTERFUND TRANSFERS</b>										
3012 - 01149999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3012 CHILD SUPPORT		TRANSFERS									
Group: 01149990 - 01149999		TRANSFERS									
TRANSFERS		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012	0114	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
CHILD SUPPORT		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
CHILD SUPPORT		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3014 RADIO EQUIPMENT &amp; REPAIR</b> <b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014 - 04002002	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04002007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	0.000	0.000	100.000
<b>Supplies</b>										
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014 - 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04003011	MACHINERY & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04003051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04003054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04003071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4 - 04003073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Other Services &amp; Charges</b>										
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014 - 04004003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 - 04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3014 RADIO EQUIPMENT &amp; REPAIR</b>										
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014 - 04004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group: 04009990 - 04009999 TRANSFERS</b>										
3014 - 04009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>ANSFERS</b>										
3014	0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,350.00	\$10,350.00	0.000	0.000	100.000
RADIO EQUIPMENT & REPAIR		Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,350.00	\$10,350.00	0.000	0.000	100.000
RADIO EQUIPMENT & REPAIR		Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,350.00	\$10,350.00	0.000	0.000	100.000



2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3015 DRUG CONTROL FUND SUPPLIES</b>										
<b>Group: 04002000 - 04002999</b>										
3015 - 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$78.30	\$78.30	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$78.30	\$78.30	0.000	0.000	100.000
<b>PPLES</b>										
<b>Group: 04003000 - 04003999</b>										
<b>OTHER SERVICES &amp; CHARGES</b>										
3015 - 04003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>										
<b>Group: 04004000 - 04004999</b>										
<b>CAPITAL OUTLAY</b>										
3015 - 04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04004005	ICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>										
<b>Group: 0400</b>										
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$78.30	\$78.30	0.000	0.000	100.000
<b>DRUG CONTROL FUND</b>										
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$78.30	\$78.30	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3017 SPECIAL DETENTION SUPPLIES</b>										
<b>Group: 04182000 - 04182999</b>										
Office: 0418 SPECIAL DETENTION										
3017 - 04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182005	OD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182028	LUMBER & PLINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>										
<b>Group: 04183000 - 04183999</b>										
3017 - 04183005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183015	PRISONER HOUSING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3017 SPECIAL DETENTION		OTHER SERVICES & CHARGES		Office: 0418 SPECIAL DETENTION						
Group: 04183000 - 04183999										
3017 - 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183051	VILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
7 - 04183100	HER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	0.000	0.000	100.000
Group: 04184000 - 04184999		CAPITAL OUTLAY								
3017 - 04184002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

**MADISON**  
2022 Budget Detail Report

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Office: 0418 SPECIAL DETENTION										
Fund: 3017	SPECIAL DETENTION									
Group: 04184000	- 04184999									
3017 - 04184999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04189990	- 04189999									
3017 - 04189999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ANSFERS										
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$36,900.00	0.000	0.000	100.000
	SPECIAL DETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$36,900.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$36,900.00	0.000	0.000	100.000
	SPECIAL DETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$36,900.00	0.000	0.000	100.000

**MADISON**

**2022 Budget Detail Report**

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3019 BOATING SAFETY</b>										
<b>Group: 88889990 - 88889999</b>										
<b>TRANSFERS</b>										
3019	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>BOATING SAFETY</b>										
3019	BOATING SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3019	BOATING SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

MADISON

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Group: 05010100 - 05011999</b>		<b>PERSONAL SERVICES</b>		<b>Office: 0501 EMERGENCY 911</b>						
3020-05011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$363,788.70	\$363,788.70	0.000	0.000	100.000
3020-05011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3020-05011005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$33,200.00	0.000	0.000	100.000
0-05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$64,170.00	\$64,170.00	0.000	0.000	100.000
3020-05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$64,160.00	\$64,160.00	0.000	0.000	100.000
3020-05011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510.00	\$7,510.00	0.000	0.000	100.000
3020-05011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
3020-05011012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$820.00	0.000	0.000	100.000
3020-05011017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$606,048.70	\$606,048.70	0.000	0.000	100.000
<b>Group: 05012000 - 05012999</b>		<b>SUPPLIES</b>								
3020-05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-05012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05012007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05012020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05012021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05012029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj.	Budget				
Office: 0501 EMERGENCY 911													
Fund: 3020	EMERGENCY 911												
Group: 05012000	- 05012999												
3020- 05012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group: 05013000	- 05013999												
3020- 05013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013007	UG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0- 05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013069	RENT - OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON  
2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3020 EMERGENCY 911</b>										
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
Office: 0501 EMERGENCY 911										
3020-05013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.000	0.000	100.000
<b>Group: 05014000 - 05014999 CAPITAL OUTLAY</b>										
3020-05014003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
<b>Group: 05019990 - 05019999 TRANSFERS</b>										
3020-05019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
3020-0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$791,048.70	\$791,048.70	0.000	0.000	100.000
EMERGENCY 911	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$791,048.70	\$791,048.70	0.000	0.000	100.000



2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
<b>Fund: 3021 EMS 1% SALES TAX</b>												
<b>Group: 03010100 - 03011999 PERSONAL SERVICES</b>												
3021- 03011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,085.63	\$515,085.63	0.000	0.000	100.000
3021- 03011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3021- 03011005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	0.000	0.000	100.000
3021- 03011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,900.00	\$73,900.00	0.000	0.000	100.000
3021- 03011007	TIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,400.00	\$136,400.00	0.000	0.000	100.000
3021- 03011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$89,900.00	0.000	0.000	100.000
3021- 03011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3021- 03011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.000	0.000	100.000
3021- 03011012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 03011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	0.000	0.000	100.000
3021- 03011017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3021- 03011019	LUMP SUM BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,825.63	\$1,311,825.63	0.000	0.000	100.000
<b>Group: 03012000 - 03012999 SUPPLIES</b>												
3021- 03012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1- 03012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 03012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 03012004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 03012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 03012006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 03012007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 03012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 03012020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021- 03012021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 3021 EMS 1% SALES TAX				Office: 0301		EMS 1% SALES TAX				
Group: 03012000 - 03012999										
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012024	MAINTENANCE & SERVICES CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012028	PAVER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.000	0.000	100.000
Group: 03013000 - 03013999										
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1 - 03013010	LDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013051	BOILER & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
<b>Fund: 3021 EMS 1% SALES TAX</b>												
<b>Group: 03013000 - 03013999</b>												
<b>OTHER SERVICES &amp; CHARGES</b>												
3021 - 03013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013061	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013062	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013063	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013071	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013073	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013090	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013094	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013100	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013101	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013102	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
<b>Group: 03014000 - 03014999</b>												
<b>CAPITAL OUTLAY</b>												
3021 - 03014002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03014003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03014006	CONSTRUCTION IN PROGRESS (INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	0.000	0.000	100.000

MADISON

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 3021	EMS 1% SALES TAX											
Group: 03019990	- 03019999											
3021 - 03019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021	0301											
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006,825.63	\$2,006,825.63	0.000	0.000	100.000
	EMS 1% SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006,825.63	\$2,006,825.63	0.000	0.000	100.000

**MADISON**

**2022 Budget Detail Report**

Month: 1      Date Range: 01/01/2022 - 01/01/2022      Fund: 1000 - 6009      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD % Used		YTD % Used		% Left	
		Transfers	Appropriations	Transfers	Appropriations	Adj	MTD Expend.	Adj	YTD Expend	Adj	Budget		Used	%	Used	%		
<b>Fund: 3021 EMS 1% SALES TAX</b>																		
<b>Group: 88889990 - 88889999      TRANSFERS</b>																		
3021 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	0.000	0.000	0.000	100.000		
<b>TRANSFERS</b>		<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	0.000	0.000	0.000	100.000		
3021	8888	<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	0.000	0.000	0.000	100.000		
<b>INTERFUND TRANSFERS</b>		<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726,825.63	\$2,726,825.63	\$2,726,825.63	0.000	0.000	0.000	100.000		
3021	1% SALES TAX	<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726,825.63	\$2,726,825.63	\$2,726,825.63	0.000	0.000	0.000	100.000		

MADISON

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
<b>Fund: 3028 DRUG COURT PROGRAM</b>												
<b>Group: 04012000 - 04012999 SUPPLIES</b>												
3028 - 04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 - 04012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>												
3028 - 04013020	EPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 - 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 - 04013052	FIRE & EXTENDED PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 - 04013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 - 04013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 - 04013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 - 04013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 - 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 - 04013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>												
3028 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
G COURT PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
<b>DRUG COURT PROGRAM</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000

MADISON

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj Budget				
<b>Fund: 3400 SENIOR ACTIVITY CENTER</b> <b>Group: 01222000 - 01222999 SUPPLIES</b> Office: 0122 SENIOR ACTIVITY CENTER										
3400 - 01222002	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 - 01222001	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 - 01222020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 - 01222021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 - 01222022	JIMMING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 - 01222023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 - 01222999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group: 01223000 - 01223999 OTHER SERVICES &amp; CHARGES</b>										
3400 - 01223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 - 01223010	BUILDING & IMPROVEMENTS REPAIR & A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 - 01223011	MACHINERY & EQUIPMENT REPAIR & MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 - 01223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 - 01223999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.000	0.000	100.000
<b>G. JP: 01224000 - 01224999 CAPITAL OUTLAY</b>										
3400 - 01224002	BUILDINGS (PURCHASE & IMPROVEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 - 01224004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400 - 01224999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 01229990 - 01229999 TRANSFERS</b>										
3400 - 01229999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
3400 - 0122	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	0.000	0.000	100.000
3400 - 0122	SENIOR ACTIVITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	0.000	0.000	100.000





MADISON

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
<b>Fund: 3402 COUNTY RECORDER'S AUTOMATION</b> <b>Group: 01022000 - 01022999 SUPPLIES</b> Office: 0102 COUNTY RECORDER'S AUTOMATION										
3402 - 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 01022999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3402 - 01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 01023102	COMPUTER SOFTWARE & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 01023999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3402 - 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 01024999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3402 - 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
COUNTY RECORDER'S AUTOMATION		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000

**MADISON**  
**2022 Budget Detail Report**

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD % Used		YTD % Used		% Left	
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	MTD Expend.	Adj YTD Expend	YTD Expend	Adj. Budget	Budget		Used	%	Used	%		
Fund: 3402	COUNTY RECORDER'S AUTOMATION																	
Group: 88889990	- 88889999																	
3402-88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0.000	0.000	0.000	100.000		
	TRANSFERS																	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0.000	0.000	0.000	100.000		
3402-8888	OFFICE TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0.000	0.000	0.000	100.000		
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0.000	0.000	0.000	100.000		
3402	FUND TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	0.000	0.000	0.000	100.000		
	UNITY RECORDER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	0.000	0.000	0.000	100.000		

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Actual Budget				
<b>Fund: 3407 JUVENILE SERVICES GRANT</b>													
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>													
Office: 0414 JUVENILE SERVICES GRANT													
3407 - 04141003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$6,895.00	\$6,895.00	0.000	0.000	100.000
3407 - 04141006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.85	\$528.85	\$528.85	0.000	0.000	100.000
3407 - 04141007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.43	\$1,057.43	\$1,057.43	0.000	0.000	100.000
3407 - 04141010	WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$132.00	\$132.00	0.000	0.000	100.000
3407 - 04141011	EMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$138.00	\$138.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,751.28	\$8,751.28	\$8,751.28	0.000	0.000	100.000
<b>Group: 04142000 - 04142999 SUPPLIES</b>													
3407 - 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407 - 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407 - 04142999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,314.53	\$11,314.53	\$11,314.53	0.000	0.000	100.000
<b>SUPPLIES</b>		<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,314.53	\$11,314.53	\$11,314.53	0.000	0.000	100.000
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>													
3407 - 04143999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>		<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>													
3407 - 04144999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>		<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407 - 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,065.81	\$20,065.81	\$20,065.81	0.000	0.000	100.000
3407 - 0414	JUVENILE SERVICES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,065.81	\$20,065.81	\$20,065.81	0.000	0.000	100.000

MADISON

2022 Budget Detail Report

Month: 1 Date Range: 01/01/2022 - 01/01/2022 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD % Used		YTD % Used		% Left	
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	MTD Expenditures	Adj YTD Expend	YTD Expenditures	Adj. Budget	Used		%	Used	%			
Fund: 3407 JUVENILE SERVICES GRANT																		
Group: 88889990 - 88889999 TRANSFERS																		
3407 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.95	\$2,930.95	\$2,930.95	0.000	0.000	0.000	100.000		
TRANSFERS		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.95	\$2,930.95	\$2,930.95	0.000	0.000	0.000	100.000		
3407 - 8888	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.95	\$2,930.95	\$2,930.95	0.000	0.000	0.000	100.000		
TRANSFERS		Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.95	\$2,930.95	\$2,930.95	0.000	0.000	0.000	100.000		
3407	JUVENILE SERVICES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,996.76	\$22,996.76	\$22,996.76	0.000	0.000	0.000	100.000		
TRANSFERS		Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,996.76	\$22,996.76	\$22,996.76	0.000	0.000	0.000	100.000		

MADISON

2022 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 3500 COMMUNITY GRANTS SUPPLIES Office: 0116 COMMUNITY GRANTS Group: 01162000 - 01162999												
3500- 01162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162022	IMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES												
3500- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01163999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.40	\$861.40	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.40	\$861.40	0.000	0.000	100.000
Group: 01164000 - 01164999 CAPITAL OUTLAY												
3500- 01164002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01164006	CONSTRUCTION IN PROGRESS (INCOMF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01164999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01169990 - 01169999 TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

**MADISON**

**2022 Budget Detail Report**

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Adj. Budget	Used	%		Used	%		
Fund: 3500 COMMUNITY GRANTS																
Group: 01169990 - 01169999 TRANSFERS																
3500 - 01169999	INTERFUND TRANSFERS	\$0.00	\$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	100.000
TRANSFERS		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Office Totals:																
3500	0116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.40	\$861.40	\$861.40	0.000	0.000	0.000	100.000
COMMUNITY GRANTS		Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.40	\$861.40	\$861.40	0.000	0.000	0.000	100.000
COMMUNITY GRANTS		Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.40	\$861.40	\$861.40	0.000	0.000	0.000	100.000

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

# MADISON

## Budget Detail Report

Line Item	Description	Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used
3501	CAPITAL IMPROVEMENTS GRANTS								
3501	01162000 - 01162999								
	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 01163000	- 01163999								
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000
Group: 01163001	- 01163999								
	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	OTHER PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	3501 - 01163004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	3501 - 01163999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	0.000	0.000
Group: 01164000	- 01164999								
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	0.000	0.000
3501	01164003								
	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	3501 - 01164999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,265.00	\$17,265.00	0.000	0.000
Group: 01169990	- 01169999								
	REFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,265.00	\$17,265.00	0.000	0.000
TRANSFERS									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
3501	0116								
	CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
3501									
	CAPITAL IMPROVEMENTS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,265.00	\$1,017,265.00	0.000	0.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,265.00	\$1,017,265.00	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,265.00	\$1,017,265.00	0.000	0.000

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

2022 Budget Detail Report

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
<b>Group: 04012000 - 04012999 SUPPLIES</b>										
6009 - 04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04012009	LIBRARY BOOKS & MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
6009 - 04013010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04013102	COMPUTER SOFTWARE & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group: 04014000 - 04014999 CAPITAL OUTLAY</b>										
6009 - 04014003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
<b>Group: 04019990 - 04019999 TRANSFERS</b>										
6009 - 04019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>										
6009 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
<b>Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,867,082.34	\$16,867,082.34	0.000	0.000	100.000