

## **Association of Arkansas Counties**

1415 West Third Street / Little Rock, Arkansas 72201 (501) 372-7550 Fax: (501) 372-0611

January 1, 2022

## **MEMORANDUM**

To:

Monroe 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.

Monroe County Justice of Peace is paid \$275.00 per diem (regular meeting)

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

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

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

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

Please mail to: Association of Arkansas Counties

Attn: Whitney Ives 1415 West Third Street Little Rock, Arkansas 72201

"Serving Arkansas' Counties Since 1968"

## APPROPRIATION ORDINANCE NO. 578

Be it enacted by the Quorum Court of the County of Monroe, State of Arkansas; An Ordinance to be entitled: "An Ordinance To Establish the Annual Operating Budget for Monroe County for the Calendar Year 2022."

## Section 1. Annual Budget Adopted by Reference

The annual budget for the calendar year 2022, identified as "2022 ANNUAL OPERATING BUDGET FOR MONROE COUNTY, ARKANSAS", dated December 14, 2021, is hereby adopted by reference. A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

## Section 2. Non-Restricted Expenditure Categories

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

## Section 3. Expenditures Restricted to Specified Funds

No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Ordinance, or an amendment thereto.

## Section 4. Transfers

Any transfers of monies between the various funds of the county or between the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays, shall be made only with prior approval of the Monroe County Quorum Court. Provided, however, all transfers budgeted in the annual budget shall be exempt from the provisions of this section.

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Appropriation Ordinance No. 578-"AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2022."

## Section 5. Maximum Appropriated Amounts

## A. General Fund.

90% of Total Projected General Fund Revenues are: \$2,047,106.00 which includes a carryover of \$550,000.00 from 2021 revenues

Office/Department	Appropriated Amount
0100 0	<b>4.22.100.00</b>
0100 County Judge's Office	\$ 32,190.00
0101 County Clerk's Office	\$158,577.00
0102 Circuit Clerk's Office	\$133,857.00
0103 County Treasurer's Office	\$ 45,537.00
0104 Tax Collector's Office	\$149,774.00
0105 Tax Assessor's Office	\$162,482.00
0106 Equalization Board	\$ 3,930.00
0107 Quorum Court	\$ 55,540.00
0108 Courthouse Maintenance	\$ 66,887.00
0109 Elections	\$ 77,995.00
0116 Grants in Aid (General)	\$ 8,100.00
0300 County Health	\$ 21,945.00
0400 County Sheriff's Office	\$349,657.00
0401 Circuit Court	\$ 11,000.00
0409 District Court (Brinkley)	\$ 36,000.00
0410 District Court (Clarendon)	\$ 25,000.00
0414 Juvenile Court	\$ 84,498.00
0416 Prosecuting Attorney	\$ 9,091.00
0418 County Jail	\$510,575.00
0419 County Coroner	\$ 11,010.00
0500 Emergency Management	\$ 18,234.00
0700 Sanitation/Solid Waste	\$ 0
0800 Veterans Service	\$ 6,493.00
0801 Extension Office	\$ 40,500.00
0803 Grant In Aid (Social Services)	\$ 10,600.00
TOTAL GENERAL BUDGET	\$2,029,472.00

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Appropriation Ordinance No. 578 - AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2022."

## B. SPECIAL PROJECTS - MAXIMUM APPROPRIATED AMOUNTS

#1899- Courthouse Special Projects Carryover	<b>\$</b>	500.00
#1899-0112-Courthouse Special Projects Budget	<b>\$</b>	500.00
#3000- Treasurer's Automation Fund 90% total revenue	\$	18,958.00
#3000-0103 Treasurer's Automation Fund Budget	\$	15,185.00
#3001- County Collector's Automation Fund 90% total revenue	\$	17,243.00
#3001-104 County Collectors Automation Fund Budget	\$	11,413.00
#3002- Circuit Clerk Automation Fund 90% total revenue	\$	2,250.00
#3002-0401 Circuit Clerk's Automation Fund Budget	\$	2,000.00
#3004-Assessor's Amendment 79 Fund 90% total revenue	\$	4,603.00
#3004-0105 Assessor's Amendment 79 Fund Budget	\$	4,000.00
#3005-County Clerk's Cost Fund 90% total revenue	\$	5,400.00
#3005-0101 County Clerk's Cost Fund Budget	\$	5,000.00
#3006-Recorder's Cost Fund-Act 768 90% total revenue	\$	71,298.00
#3006-0102 Recorder's Cost Fund Budget	\$	62,600.00
#3008-County Library Fund 90% total revenue	\$	51,543.00
#3008-0600 County Library Budget	\$	47,362.00
#3011-Reappraisal Cost Fund 100% Total Projected Revenue: #3011-0105 Reappraisal Cost Fund Budget	\$ \$	64,010.00 64,000.00
#3012-Child Support Cost Fund 90% total revenue	\$	3,600.00
#3012-0114 Child Support Cost Fund Budget	\$	2,250.00
#3017-Jail O & M Fund 90% total revenue #3017-0400 Jail O & M Fund Budget (Act 1188, Ord #324)		36,090.00 23,250.00

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Appropriation Ordinance No. 578- "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2022."

#3018-County Detention Facility Fund 90% total revenue #3018-0400 County Detention Fund Budget (Act 117)	\$ \$	4,050.00
#3019-Boating Safety Fund 90% total revenue #3019-0400 Boating Safety Fund Budget (Act 122)	\$ \$	644.00 100.00:
#3020-Emergency 911 Fund 90% total revenue #3020-0501 Emergency 911 Fund Budget		122,750.00 112,845.00
#3023 Fire Equipment/Training (Act 833) #3023-0502 Budget	<b>\$</b>	0
#3024-Public Defender Fund 90% total revenue #3024-0417 Public Defender Fund Budget	\$ \$	18,423.00 15,250.00
#3031-Circuit Court Juvenile Division Fund 90% total revenue #3031-0414 Circuit Court Juvenile Division Fund Budget	\$ \$	1,812.00 1,800.00
#3400-Sheriff's Special-Circuit Court Ordered Funds #3400-0400, Sheriff's Special Fund Budget	\$ \$	0
#3046 ARP Fund #3046-0100 Budget	\$	600,000.00
#3500 JAG Grant #3500-0100 Budget	\$ \$	0
#3501-Courtroom Security Grant (Carryover) #3501-0100 Courtroom Security Budget	\$ \$	250.00 250.00
#3502 USDA Sheriff Car Grant #3502-0400 Budget	\$ \$	0
#3503 2019 USDA Grant Fund #3503-0400 Budget	\$ \$	0
#3504 Grants in Aid-Health, Mid Delta Grant #3504-0304 Budget		325,000.00 325.000.00

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Appropriation Ordinance No. 578 - "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2022."

#4900 Grants in Aid-Piney Drainage District #4900-0804 Budget	\$ 0 \$ 0
#6599 Rural Fire Department Grant #6599-0805 Budget	\$ 15,000.00 \$ 15,000.00
C. COUNTY ROAD FUND	2
#2000 Total Projected Revenue Including 2021 Carryover (\$300,000.00)	\$1,824,764.00
#2000 90% Total Projected Revenue	\$1,642,287.00
#2000-0200 County Road Fund Budget	\$1,434,421.00
Office/Department	
<ul><li>1 Personal Services</li><li>2 Supplies</li><li>3 Other Services and Charges</li><li>4 Capital Outlays</li></ul>	\$ 678,171.00 \$ 387,200.00 \$ 204,050.00 \$ 165,000.00
Total Road Budget	\$1,434,421.00

## Section 6. Severability

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

Approved:

Larry Taylor, County Judge

Date: December 14, 2021

Attest: Line Wofford

Tina Wofford, County Clerk

This publication was paid for by Monroe County through the office of the Monroe County Clerk Cost of Publication:

Budget Summary Report Fund: 1000 - 6599 Dept: 01-9999 Item: 9999-9999

Month:

\$2,000.00	\$2,000.00 \$2,	\$0.00	\$0.00	\$0.00	\$0.00	CIRCUIT COURT AUTOMATION FUND	3002 0401
\$11,413.00 \$11,413.00	\$	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
\$11,413.00 \$11,413.00		\$0.00	\$0.00	\$0,00	\$0.00	COLLECTORS AUTOMATION FUND	3001 0104
\$15,185.00 \$15,185.00		\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
\$15,185.00 \$15,185.00		\$0.00	\$0.00	\$0.00	\$0.00	TREASURERS AUTOMATION FUND	3000 0103
\$75,000.00 \$75,000.00	1	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
\$75,000.00 \$75,000.00		\$0.00	\$0.00	\$0.00	\$0.00	COUNTY ROAD	2003 0200
\$1,434,421.00 \$1,434,421.00	امدا	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
\$1,434,421.00 \$1,434,421.00		\$0.00	\$0.00	\$0.00	\$0.00	COUNTY ROAD	2000 0200
\$500.00 \$500.00	. 1	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
\$500.00 \$500.00		\$0.00	\$0.00	\$0.00	\$0.00	COURTHOUSE SPECIAL PROJECTS	1889 0112
\$2,029,472.00 \$2,029,472.00	1	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	1
\$10,600.00 \$10,600.00		\$0.00	\$0.00	\$0.00	\$0.00	GRANTS-IN-AID-SOCIAL SERVICES	1000 0803
\$40,500.00 \$40,500.00		\$0.00	\$0.00	\$0.00	\$0.00	EXTENSION OFFICE	1000 0801
\$6,493.00 \$6,493.00		\$0.00	\$0.00	\$0.00	\$0.00		
	- 8	\$0.00	\$0.00	\$0.00	\$0,00		- 1
	- 1	\$0.00	\$0.00	\$0.00	\$0.00		- 1
	- 1	\$0.00	\$0.00	\$0.00	\$0.00		- 1
\$510,575.00 \$510,575.00	1	\$0.00	\$0.00	\$0.00	\$0.00	COUNTY JAIL	1000 0418
	1	\$0.00	\$0.00	\$0.00	\$0.00		
\$84,498.00 \$84,498.00	- 1	\$0.00	\$0.00	\$0.00	\$0.00		- 1
	- 1	\$0.00	\$0.00	\$0.00	\$0.00		-1
	- 1	\$0.00	\$0.00	\$0.00	\$0.00		- 1
\$11,000,00 \$11,000,00	1	\$0.00	\$0.00	\$0.00	\$0.00	CIRCIET	1000 0400
		\$0.00	\$0.00	\$0.00	\$0.00	COUNTY HEALTH	1
	1	\$0.00	\$0.00	\$0.00	\$0.00		
\$77,995.00 \$77,995.00		\$0.00	\$0.00	\$0.00	\$0.00		1000 0109
\$66,887.00 \$66,887.00		\$0.00	\$0.00	\$0.00	\$0.00	COURTHOUSE MAINT/OTHER CO. EXPI	1000 0108
\$55,540.00 \$55,540.00		\$0.00	\$0.00	\$0.00	\$0.00	QUORUM COURT	1000 0107
\$3,930.00 \$3,930.00		\$0.00	\$0.00	\$0.00	\$0,00		1000 0106
\$162,482.00 \$162,482.00		\$0.00	\$0.00	\$0.00	\$0.00		1000 0105
\$149,774.00 \$149,774.00		\$0.00	\$0.00	\$0.00	\$0.00	TAX COLLECTOR	1000 0104
\$45,537.00 \$45,537.00		\$0.00	\$0.00	\$0.00	\$0.00	TREASURER	1000 0103
£		\$0.00	\$0.00	\$0.00	\$0.00	CIRCUIT CLERK	1000 0102
	1	\$0.00	\$0.00	\$0.00	\$0.00	COUNTY CLERK	1000 0101
\$32,190.00 \$32,190.00	I	\$0.00	\$0.00	\$0.00	\$0.00	COUNTY JUDGE	1000 0100
	4	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Description	Line Item
Budgeted Adjusted		Year to Date	Month to Date	Year to Date	Month to Date		

# Budget Summary Report Fund: 1000 - 6599 Dept: 01-9999

Item: 9999-9999

Month:

3400		3046		3031		3024		3023		3020		3019		3018		3017		3012		3011		3008		3006		3005		3004		Line Item
0400		0100		0414		0417		0502		0501		0400		0400		0400		0114		0105		0600		0102		0101		0105		em
3400 0400 SHERIFF'S SPECIAL FundTotals:	FundTotals:	ARP FUND	FundTotals:	CIRCUIT COURT JUVENILE DIVISION FL	FundTotals:	PUBLIC DEFENDER	FundTotals:	FIRE EQUIPMENT/TRAINING (ACT 833) I	FundTotals:	911 SERVICE	FundTotals:	BOATING SAFETY FUND-ACT 122	FundTotals:	COUNTY DETENTION FACILITY FUND- /	FundTotals:	JAIL O&M FUND-ACT 1188 (ORD#324)	FundTotals:	CHILD SUPPORT COST FUND	FundTotals:	REAPPRAISAL COST FUND	FundTotals:	COUNTY LIBRARY	FundTotals:	RECORDERS COST FUND-ACT 768	FundTotals:	COUNTY CLERK'S COST FUND	FundTotals:	ASSESSORS AMENDMENT 79 FUND	FundTotals:	Description
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Month to Date Trans/Appro
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Year to Date Trans/Appro
\$0.00 \$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Month to Date Expenditures
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	Year to Date Expenditures
\$0.00 \$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$15,250.00	\$15,250.00	\$0.00	\$0.00	\$112,845.00	\$112,845.00	\$100.00	\$100.00	\$0.00	\$0.00	\$23,250.00	\$23,250.00	\$2,250.00	\$2,250.00	\$64,000.00	\$64,000.00	\$47,362.00	\$47,362.00	\$62,600.00	\$62,600.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$2,000.00	Budgeted Amount
\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$15,250.00	\$15,250.00	\$0.00	\$0.00	\$112,845.00	\$112,845.00	\$100.00	\$100.00	\$0.00	\$0.00	\$23,250.00	\$23,250.00	\$2,250.00	\$2,250.00	\$64,000.00	\$64,000.00	\$47,362.00	\$47,362.00	\$62,600.00	\$62,600.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$2,000.00	Adjusted Budget
\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$15,250.00	\$15,250.00	\$0.00	\$0.00	\$112,845.00	1	\$100.00		\$0.00	\$0.00	\$23,250.00	1	\$2,250.00		\$64,000.00	1	\$47,362.00	\$47,362.00	\$62,600.00	1	\$5,000.00		\$4,000.00	1	\$2,000.00	Year to Date Balance
0.000	0.000	0.000	100.000	100.000	100.000	100.000	0.000	0.000	100.000	100.000	100.000	100.000	0.000	0.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	% Left

## MONROE 2022

Item: 9999-9999

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Fund: 1000 - 6599 Budget Summary Report
599 Dept: 01-9999

Month:

100.000	\$4,246,698.00 100.000	\$4,246,698.00	\$4,246,698.00	\$0.00	\$0,00	\$0.00	\$0.00	Grand Totals	
100.000	\$15,000.00 100.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
100.000	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0805 GRANTS-IN-AID RURAL FIRE	6599
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0804 GRANTS-IN-AID-PINEY CREEK DRAINA(	4900
100.000	\$325,000.00 100.000	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
100.000	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0304 GRANTS-IN-AID - HEALTH	3504
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0400 2019 USDA GRANT FUND	3503
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0400 USDA SHERIFF CAR GRANT	3502
100.000	\$250.00 100.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
100.000	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0100 COURTROOM SECURITY-ACT 576 OF 2	3501
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0100 JAG GRANT	3500
Left	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	m Description	Line Item
%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date		

MONROE

2022

Budget Detail Report

Office Totals:	Group Totals:	Group: 1004001 - 1004999 CAPITAL OUTLAY 1000 -01004004 MACHINERY AND EQUIPMENT \$0.00	Group Totals:	1000 -01003100 OTHER MISCELLANEOUS	1000 -01003094 MEALS AND LODGING	1000 -01003090 DUES AND MEMBERSHIPS	1000 -01003021 POSTAGE	TELEPHONE AND FAX-LANDLI	7	1003001 - 1003999	Group Totals:	1000 -01002024 MAINTENANCE AND SERVICE	1000 -01002002 SMALL EQUIPMENT	1002001 GENERAL SUPPLIES	Group: 1002001 - 1002999 SUPPLIES	Group Totals:	1000 -01001012 OTHER FRINGE BENEFITS	1000 -01001010 WORKMEN'S COMPENSATION	1000 -01001007 RETIREMENT MATCHING	ATCHING	1000 -01001001 SALARIES FULL-TIME	Group: 1001001 - 1001999 PERSONAL SERVICES	Office: 0100 COUNTY JUDGE		Fund: 1000 COUNTY GENERAL	Description	Description 1000	m Description	Description	1000 Description	m Description	m Description	m Description	Month: 1  m Description
\$0.00	\$0.00	OUTLAY \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0,00	<i></i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\L SERVI</b>	JUDGE	GENERA		Appro	o Date	o Date	o Date \	o Date \	o Date \	o Date	o Date \	o Date \
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CES		_		Trans/Appro	rans/Appro	Year to Date Trans/Appro	ear to Date	0 2	1 03 22	0 2	0 2	Fund: 1000 - 6599  fear to Date Month  rans/Appro Expen
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					Expenditures	Month to Date Expenditures	Month to Date Expenditures	Month to Date Expenditures	Month to Date Expenditures	Month to Date Expenditures	Month to Date Expenditures	Month to Date Expenditures	0 - 6599  Month to Date  Expenditures
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					Expenditures	Year to Date Expenditures	Year to Date Expenditures	Year to Date Expenditures	Year to Date Expenditures	I	1 .	1 3	
\$32,190.00	\$0.00	\$0.00	\$2,350.00	\$250.00	\$0.00	\$400.00	\$200.00	\$1,500.00	\$0.00		\$850.00	\$0.00	\$250.00	\$600.00		\$28,990.00	\$100.00	\$90.00	\$3,590.00	\$1,800.00	\$23,410.00					Amount	Amount	Budgeted Amount	Budgeted Amount	Budgeted Amount	Budgeted Amount	Budgeted Amount	Budgeted Amount	-9999 Budgeted Amount
\$32,190.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$850.00	\$0.00	\$0.00	\$0.00		\$28,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	item: Adjusted Budget
\$32,190.00	\$0.00	\$0.00	\$2,350.00	\$250.00	\$0.00	\$400.00	\$200.00	\$1,500.00	\$0.00		\$850.00	\$0.00	\$250.00	\$600.00		\$28,990.00	\$100.00	\$90.00	\$3,590.00	\$1,800.00	\$23,410.00					Balance	Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	Year to Date Balance	item: 00 - 9999 ed Year to Date et Balance
0	0	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000					Used	Used	% Used	Used	Used	MTD % Used	MTD % Used	MTD % Used	MTD % Used
0	0	0.000	0	0.000	0,000	0.000	0,000	0.000	0.000		0	0.000	0.000	0.000		0	0.000		1	2	0.000					Used	Used	Used	Used	Used	YTD % Used	YTD % Used	YTD % Used	YTD % Used
100.000	0	0.000	100,000	100.000	0.000	100.000	100.000	100.000	0.000		100.000	0.000	100.000	100.000	:	100.000	100.000	100.000	100.000	100.000	100.000					Left	Left	Left	% Left	Left	% Left	Left	Left	Left

## COUNTY JUDGE

\$23,410.00	\$23,410.00	Total		
			County Judge	File: Budget County Judge
\$23,410.00	\$23,410.00		County Judge	01
Next Year	Salary		Number Classification (Job Title)	Number
Salary	Year			
Proposed	Current			

# 12/08/2021 1:22:56 PM MONROE 2022 Budget Detail Report Fund: 1000 - 6599 Page 2

Dept: 01-9999

		Group: 1014001 - 1014999 1000 -01014004 MACHINERY		1000 -01013102 COMPI		1000 -01013090 DUES		1000 -01013060 ELECT		1000 -01013030 TRAVEL	1000 -01013021 POSTAGE	1000 -01013020 TELEP	1013009	Group: 1013001 - 1013999		1000 -01012024 MAINT	1000 -01012023 PARTS	1000 -01012020 BUILDI		1000 -01012002 SMALL	0	Group: 1012001 - 1012999		1000 -01011011 UNEMI		1000 -01011009 HEALT	- 1		1011001	Group: 1011001 - 1011999	Office: 0101	Fund: 1000	Line Item Des	
Office Totals:	Group Totals:	AND EQUIPN	Group Totals:	COMPUTER SOFTWARE SUPF	MEALS & LODGING	DUES AND MEMBERSHIPS		ELECTRICITY	ADVERTISING AND PUBLICATI		\GE	TELEPHONE AND FAX-LANDLI	ESSIONAL S	13999 OTHER	Group Totals:	MAINTENANCE AND SERVICE	PARTS AND REPAIRS	<b>BUILDING MATERIALS AND SL</b>	JANITORIAL SUPPLIES	SMALL EQUIPMENT	RAL SUPPLIES	)12999 SUPPLIE	Group Totals:	1000 -01011011 UNEMPLOYMENT COMPENSA:	WORKMEN'S COMPENSATION	HEALTH INSURANCE	RETIREMENT MATCHING	SOCIAL SECURITY MATCHING	ILL-TIME		COU	COUNTY	Description Tr	Month: 1
\$0.00	\$0.00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		R SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL SERVICES	COUNTY CLERK	NTY GENERAL	Month to Date Trans/Appro	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		S & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	/ICES		~	Year to Date Trans/Appro	Fund: 1000 - 6599
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Month to Date Expenditures	0 - 6599
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	THE CHARLES AND A SECURE OF THE COMMENT OF THE COME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Year to Date Expenditures	Dept: 01-
\$158,577.00	\$0.00	\$0.00	\$19,000.00	\$12,000.00	\$0.00	\$100.00	\$300.00	\$1,000.00	\$100.00	\$0.00	\$1,500.00	\$3,900.00	\$100.00		\$7,600.00	\$1,000.00	\$500.00	\$300.00	\$300.00	\$500.00	\$5,000.00		\$131,977.00	\$200.00	\$125.00	\$19,080.00	\$15,000.00	\$6,935.00	\$90,637.00				Budgeted Amount	-9999
\$158,577.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$131,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Adjusted Budget	Item:
\$158,577.00	\$0.00	\$0.00	\$19,000.00	\$12,000.00	\$0.00	\$100.00	\$300.00	\$1,000.00	\$100.00	\$0.00	\$1,500.00	\$3,900.00	\$100.00		\$7,600.00	\$1,000.00	\$500.00	\$300.00	\$300.00	\$500.00	\$5,000.00		\$131,977.00	\$200.00	\$125.00	\$19,080.00	\$15,000.00	\$6,935.00	\$90,637.00				Year to Date Balance	ltem: 00 - 9999
0	0	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000	-	0	0.000	0.000	0.000	0.000	0.000	0.000				Used	MTD
0 1	0	0.000	0 1	0.000 1	1		l	1	1	0.000		١.			0 1	0.000 1	0.000 1			0.000 1	Ι.		0 1	0.000 1		0.000 1	1	0.000 1					Used	YTD
100.000	0	0.000	100.000	100.000	0.000	100.000	100.000	100.000	100.000	0.000	100.000	100.000	100.000		100.000	100.000	100.000	100.000	100.000	100.000	100.000		100.000	100.000	100.000	100.000	100.000	100.000	100.000				Left	

## COUNTY CLERK

\$90,637.00	\$90,137.00	Total	
		erk	File: Budget County Clerk
			101
\$22,000.00	\$22,880.00	Deputy Clerk - Shelby Scemons	
\$23,380.00	\$22,880.00	Deputy Clerk - Tammy Stokes	01 Dep
\$44,377.00	\$44,377.00	01 County Clerk - Tina Wofford	01 Cou
Next Year	Salary	ification (Job Title)	Number Clas
Salary	Year		
Proposed	Current		

## MONROE

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2022 Budget Detail Report Fund: 1000 - 6599 Dept: 01-9999

		1000 -01023103 S	1000 -01023100 C	Group: 102300		1000 -01022003 J.	Group: 102200		1000 -01021011 U	1000 -01021010 V	1000 -01021009 H	1000 -01021007 R	1000 -01021006 S	1000 -01021002 S	1000 -01021001 S	Group: 102100	Office: 0102	Fund: 1000	Line Item		
Office Totals:	Group Totals:	1000 -01023103 SPECIAL PROJECTS	1000 -01023100 OTHER MISCELLANEOUS	1023001 - 1023999 C	Group Totals:	1000 -01022003 JANITORIAL SUPPLIES	1022001 - 1022999 S	Group Totals:	1000 -01021011 UNEMPLOYMENT COMPENSA	1000 -01021010 WORKMEN'S COMPENSATION	1000 -01021009 HEALTH INSURANCE	1000 -01021007 RETIREMENT MATCHING	1000 -01021006 SOCIAL SECURITY MATCHING	1000 -01021002 SALARIES PART-TIME	1000 -01021001 SALARIES FULL-TIME	1021001 - 1021999 F	0	0	Description		Month: 1
\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES &	\$0.00	\$0.00	SUPPLIES	\$0.00	SA: \$0.00		\$0.00	\$0.00	ING \$0.00	\$0.00	\$0.00	PERSONAL SERVICES	CIRCUIT CLERK	COUNTY GENERAL	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00	ES & CHARGES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RVICES		RAL	Trans/Appro	Year to Date	Fund: 1000 - 6599
\$0.00	\$0.00	\$0.00	\$0.00	w	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Month to Date	00 - 6599
\$0.	\$0.00	\$0	\$0		\$0.00	\$0.		\$0.	\$0	\$0	\$0	\$0	\$0	\$0	\$0				Expenditures	Year to Date	Dept: 0
\$0.00	.00	\$0.00	\$0.00		.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				ures	)ate	
\$133,857.00	\$0.00	\$0.00	\$0.00		\$400.00	\$400.00		\$133,457.00	\$100.00	\$150.00	\$19,080.00	\$14,220.00	\$7,100.00	\$0.00	\$92,807.00				Amount	Budgeted	1-9999
\$133,857.00	\$0.00	\$0.00	\$0.00		\$400.00	\$0.00		\$133,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	Item:
\$133,857.00	\$0.00	\$0.00	\$0.00		\$400.00	\$400.00		\$133,457.00	\$100.00	\$150.00	\$19,080.00	\$14,220.00	\$7,100.00	\$0.00	\$92,807.00				Balance	Year to Date	ltem: 00 - 9999
0	0	0.000	0.000		0	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used	%	MTD
0	0	0.000	0.000		0	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used	%	QTY.
100.000	0	0.000	0.000		100.000	0.000 100.000		100.000	0.000 100.000	100.000	100.000	100.000	100.000	0.000	1=				Left	%	

## CIRCUIT CLERK

		Current	Proposed
		Year	Salary
Number Classification (Job Title)		Salary	Next Year
01 Circuit Clerk		\$44,377.00	\$44,377.00
01 Deputy Clerk		\$24,320.00	\$25,050.00
		\$22,880.00	\$23,380.00
		\$0.00	\$0.00
File:Budget Circuit Clerk			
	Total	\$91,577.00	\$92,807.00

## MONROE

Page 4

2022

0 100.000		0	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0,000	\$500.00	\$0.00	\$500,00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032024 MAINTENANCE AND SERVICE
0 100.000	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032023 PARTS AND REPAIRS
	0,000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032003 JANITORIAL SUPPLIES
	0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032002 SMALL EQUIPMENT
1	0.000	0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01032001 GENERAL SUPPLIES
									SUPPLIES	Group: 1032001 - 1032999 SUP
0 100.000	5	0	\$28,537.00	\$28,537.00	\$28,537.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031011 UNEMPLOYMENT COMPENSA
<u>ـ</u> ـا	0.000	0.000	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031010 WORKMEN'S COMPENSATION
100.000	0.000	0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031009 HEALTH INSURANCE
0.000 100.000	0.000	0.000	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031007 RETIREMENT MATCHING
0.000 100.000	0.000	0.000	\$1,698.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	0.000	\$22,189.00	\$0.00	\$22,189.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031001 SALARIES FULL-TIME
								VICES	PERSONAL SERVICES	Group: 1031001 - 1031999 PER
									TREASURER	Office: 0103 TRE
								AL	COUNTY GENERAL	Fund: 1000 COL
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description 1
	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	M
	QTY.	MTD	Item: 00 - 9999	Item:	1-9999	Dept: 01-9	0 - 6599	Fund: 1000 - 6599		Month: 1
						tail Report	Budget Detail Report			

Group:

1000 -01033061 GAS 1000 -01033060 ELECTRICITY 1000 -01033030 TRAVEL 1000 -01033021 POSTAGE

\$0.00

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

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\$0.00

\$200.00 \$200.00

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\$400.00 \$0.00

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\$0.00

1000 -01033102 COMPUTER SOFTWARE SUPF

**Group Totals:** Office Totals:

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

\$45,537.00 \$14,800.00

\$45,537.00

\$0.00 \$0.00

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\$14,800.00 \$45,537.00

\$0.00 \$0.00

\$10,000.00 \$14,800.00

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100.000 100.000

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100.000

100.000

\$200.00

\$10,000.00

1000 -01033090 DUES AND MEMBERSHIPS

Group: 1033001 - 1033999 OTHER SERVICES & CHARGES 1000 -01033020 TELEPHONE AND FAX-LANDLI \$0.00 \$0.00

## TREASURER

\$22,189.00	\$22,189.00	Total		
			Treasurer	File: Budget Treasurer
			N. A.	
\$0.00	\$0.00		Deputy Treasurer	01
\$22,189.00	\$22,189.00		Treasurer	2
Next Year	Salary	2	Number Classification (Job Title)	Number
Salary	Year			
Proposed	Current			

Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$149,774.00 \$149,774.00	Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$34,100.00 \$34,100.00 \$3	1000 -01043102 COMPUTER SOFTWARE SUPF \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$1	1000 -01043094 MEALS & LODGING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1000 -01043090 DUES AND MEMBERSHIPS \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00	1000 -01043061 GAS \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$0.00	1000 -01043060 ELECTRICITY \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$			1000 -01043021 POSTAGE \$0.00 \$0.00 \$0.00 \$7,500.00 \$0.00		1000 -01043009 OTHER PROFESSIONAL SERV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00	Group: 1043001 - 1043999 OTHER SERVICES & CHARGES	Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$7,500.00	1000 -01042024 MAINTENANCE AND SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1000 -01042023 PARTS AND REPAIRS \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00	1000 -01042003 JANITORIAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00	1000 -01042001 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$	Group: 1042001 - 1042999 SUPPLIES	Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$108,174.00 \$108,174.00 \$10	\$0.00 \$0.00	1000 -01041010 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$0.00	\$0.00 \$12,720.00 \$0.00	RETIREMENT MATCHING \$0.00 \$0.00 \$0.00 \$0.00 \$14,470.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5,720.00 \$0.00	1041001 SALARIES FULL-TIME \$0.00 \$0.00 \$0.00 \$0.00 \$74,864.00 \$0.00	Group: 1041001 - 1041999 PERSONAL SERVICES	Office: 0104 TAX COLLECTOR	Fund: 1000 COUNTY GENERAL	Line Item Description Trans/Appro Trans/Appro Expenditures Expenditures Amount Budget Ba	Month to Date Year to Date Month to Date Year to Date Budgeted Adjusted Year	Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 -
																															Iten
74.00 \$149,774.00	00.00 \$34,100.00	\$0.00 \$15,000.00	\$0.00 \$300.00		\$0.00 \$200.00	40	\$0.00 \$3,200.00		\$0.00 \$7,500.00	\$0.00 \$3,500.00	\$0.00 \$3,000.00		00.00 \$7,500.00	\$0.00 \$500.00	€9	\$0.00 \$500.00	S		74.00 \$108,174.00	\$0.00 \$200.00		<u>\$1</u>	\$0.00 \$14,470.00	\$0.00 \$5,720.00	66				et Balance	ted Year to Date	Item: 00 - 9999
0	0 0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			0	0.000	0.000	0.000			0	0.000		0.000							Used	%	MTD
0 100.000	0 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000		0 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000		0 100.000	0.000 100.000	١.	0.000 100.000	0.000 100.000	0.000 100.000					Used Left		YTD

## COLLECTOR

\$74,864.00	\$73,329.00	Total		
			Collector	File: Budget Collector
				3
\$24,535.00	\$23,820.00		Deputy Collector	01
\$28,140.00	\$27,320.00		Chief Deputy Collector	01
\$22,189.00	\$22,189.00		County Collector	01
Next Year	Salary		Number Classification (Job Title)	Number
Salary	Year			
Proposed	Current			

Office Totals:	Group Totals:	Group: 1054001 - 1054999 CAP 1000 -01054004 MACHINERY AND EQUIPMENT	Group Totals:	1000 -01053102 COMPUTER SOFTWARE SUPF		1000 -01053094 MEALS & LODGING	1000 -01053090 DUES AND MEMBERSHIPS	1000 -01053061 GAS	1000 -01053060 ELECTRICITY	1000 -01053040 ADVERTISING AND PUBLICATI	1 1		Group: 1053001 - 1053999 OTHER 1000 -01053020 TELEPHONE AND FAX-LANDLI	Group Totals:	1000 -01052024 MAINTENANCE AND SERVICE	1000 -01052023 PARTS AND REPAIRS		1000 -01052002 SMALL EQUIPMENT	Group: 1052001 - 1052999 SUP 1000 -01052001 GENERAL SUPPLIES	Group Totals:	1000 -01051011 UNEMPLOYMENT COMPENSA	1000 -01051010 WORKMEN'S COMPENSATION	_ 1			1000 -01051002 SALARIES PART-TIME	Group: 1051001 - 1051999 PER			Line Item Description T	W	Month: 1		2	12/08/2021 1:22:57 PM	
\$0.00	\$0.00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ER SERVICES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	00 08	PERSONAL SERVICE	ASSESSOR	COUNTY GENERAL	Trans/Appro	Month to Date					
\$0.00	\$0.00	Υ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>VICES</b> \$0.00		AL	Trans/Appro	Year to Date	Fund: 1000 -				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Expenditures	Month to Date	00 - 6599	Budget De	20	MON	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Expenditures	Year to Date	Dept: 01	Budget Detail Report	2022	MONROE	
\$162,482.00	\$0.00	\$0.00	\$17,492.00	\$9,542.00	\$500.00	\$700.00	\$700.00	\$400.00	\$700.00	\$400.00	\$300.00	\$1,500.00	\$2,750.00	\$6,050.00	\$550.00	\$400.00	\$400.00	\$1,500.00	\$3,200.00	\$138,940.00	\$125.00	\$750.00	\$19,080.00	\$14,775.00	\$7,766.00	\$0.00	\$96,444.00			Amount	Budgeted	1-9999				
\$162,482.00	\$0.00	\$0.00	\$17,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Budget	Adjusted	Item:				
\$162,482.00	\$0.00	\$0.00	\$17,492.00	\$9,542.00	\$500.00	\$700.00	\$700.00	\$400.00	\$700.00	\$400.00	\$300.00	\$1,500.00	\$2,750.00	\$6,050.00	\$550.00	\$400.00	\$400.00	\$1,500.00	\$3,200.00	\$138,940.00	\$125.00	\$750.00	\$19,080.00	\$14,775.00	\$7,766.00	\$0.00	\$96,444.00			Balance	Year to Date	Item: 00 - 9999				
0	0	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.000	0.000	0.000	0.000	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000			Used	%	MTD			Page 6	
0	0	0.000	0	0.000	ŀ	1	0.000	1	0.000	1		1 !	0.000	0	0.000	1	Ι.	0.000	0.000	0	0.000	1	1	0.000		0.000	0,000			Used	%	QTY				
100.000	0	0.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	0.000	100.000			Len	%					

## ASSESSOR

\$96,440.00	\$99,017.00	Total	
		File: Budget Assessor	File: B
\$0.00	\$0.00	2 Part Time	02
\$27,0	\$26,820.00		2
	\$27,820.00		2
\$38,495.00	\$44,377.00	County Assessor	으
Next Year	Salary	Number Classification (Job Title)	Nun
Salary	Year		
Proposed	Current		

MONROE

2022

Budget Detail Report

0 100.000	0	0	\$3,930.00	\$3,930.00	\$3,930.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01063040 ADVERTISING AND PUBLICATI
0.000 100.000	0.000	0.000	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	ER SERVICI \$0.00	Group: 1063001 - 1063999 OTH 1000 -01063021 POSTAGE
0 100.000	0	0	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01061010 WORKMEN'S COMPENSATION
0.000 100.000	0.000	0.000	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01061006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01061002 SALARIES PART-TIME
								VICES	PERSONAL SERVICES	Group: 1061001 - 1061999 PER
								ALIZATION	<b>BOARD OF EQUALIZATION</b>	Office: 0106 BOA
								WL	COUNTY GENERAL	Fund: 1000 COL
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	M
	dT/	MTD	Item: 00 - 9999	Item:	1-9999	Dept: 01-9	0 - 6599	Fund: 1000 - 6599		Month: 1

## EQUALIZATION BOARD

\$3,500.00	\$3,500.00	Total
		File: Budget Equalization Board
		3 Memoris at \$100.00 cacii
	\$3,500.00_	02 Equalization Board
	Salary	Number Classification (Job Title)
Salary	Year	
Proposed	Current	

## MONROE 2022 Budget Detail Report

Month: 1		Fund: 1000 - 6599	0 - 6599	Dept: 01-	1-9999	Item:	Item: 00 - 9999			
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	% TO	% T	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL	RAL								
Office: 0107	QUORUM COURT	7								
Group: 1071001 - 1071999 F	PERSONAL SERVICES	VICES								
1000 -01071002 SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$48,175.00	\$0.00	\$48,175.00	0.000	0.000 100	100.000
1000 -01071006 SOCIAL SECURITY MATCHING	ING \$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00	\$0.00	\$3,690.00	0.000	۱_,	.000
1000 -01071007 RETIREMENT MATCHING	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	ı	0.000
1000 -01071010 WORKMEN'S COMPENSATION	ON \$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000 100	100.000
1000 -01071011 UNEMPLOYMENT COMPENSA	ISA: \$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000 100.000	000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,990.00	\$51,990.00	\$51,990.00	0	0 100	100,000
Group: 1073001 - 1073999 (	OTHER SERVICES & CHARGES	S & CHARGES	•							
1000 -01073021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000 100	100.000
1000 -01073030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000 100.000	000
1000 -01073040 ADVERTISING AND PUBLICATI	:ATI \$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000 100	100.000
1000 -01073090 DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000 100.000	000
1000 -01073100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000 100.000	000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$3,550.00	0	0 100.00	000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$55,540.00	\$55,540.00	\$55,540.00	0	0 100	100.000

## **QUORUM COURT**

\$48,175.00	\$48,175.00	Total		
			m Court	File: Quorum Court
- Andrews				
\$2,475.00	\$2,475.00		1 Extra Meeting (If Needed)	
\$29,700.00	\$29,700.00		9 Justices	02
\$16,000.00	\$16,000.00		Attorney	02
Next Year	Salary		Number Classification (Job Title)	Number
Salary	Year			
Proposed	Current			

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Month: 1 2022 Budget Detail Report Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

100.000	0	0	\$66,887.00	\$66,887.00	\$66,887.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1084004 MACHINERY AND EQUIPM
					the first the state of the stat			Υ	ITAL OUTLAY	Group: 1084001 - 1084999 CAPITAL
100.000	0	0	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083100 OTHER MISCELLANEOUS
0.000		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000		0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083090 DUES AND MEMBERSHIPS
100.000	1	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	1	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	ł	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	4
0.000	1.	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	1	0.000	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	1.	0,000	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	S & CHARGES	ER SERVICES \$0.00	Group: 1083001 - 1083999 OTHER 1000 -01083009 OTHER PROFESSIONAL SERV
100.000	0	0	\$9,450.00	\$9,450.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082036 PEST AND TERMITE SERVICE
100.000	1	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082024 MAINTENANCE AND SERVICE
100.000	1	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082023 PARTS AND REPAIRS
100.000		0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082022 PLUMBING AND ELECTRICAL
100.000	1	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082020 BUILDING MATERIALS AND SL
100.000		0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000		0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000		0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082001 GENERAL SUPPLIES
									SUPPLIES	Group: 1082001 - 1082999 SUP
100.000	0	٥	\$34,937.00	\$34,937.00	\$34,937.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081011 UNEMPLOYMENT COMPENSA
100.000		0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081010 WORKMEN'S COMPENSATION
100.000	0.000	0.000	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081009 HEALTH INSURANCE
100.000	0.000	0.000	\$3,506.00	\$0.00	\$3,506.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000		0.000	\$1,751.00	\$0.00	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081006 SOCIAL SECURITY MATCHING
100.000	ı	0.000	\$22,880.00	\$0.00	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00	1081001 SALARIES FULL-TIME
								VICES	PERSONAL SERVICES	Group: 1081001 - 1081999 PER
							CO. EXPENSES	COURTHOUSE MAINT/OTHER CO. EXPENSES	IRTHOUSE N	Office: 0108 COU
								RAL .	COUNTY GENERAL	Fund: 1000 COU
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
%	%;	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	M
	QTY	MTD	0000		0000	Paper of	0:0000	רשווע. ועס		MCILL. 1

## COURTHOUSE MAINTENANCE

\$22,880.00	\$24,320.00	Total	
			File: Courthouse Maintenance
\$22,880.00	\$24,320.00		01
Next Year	Salary		Number Classification (Job Title)
Salary	Year		
Proposed	Current		

## MONROE

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		20 Budget De	2022 Budget Detail Report						
Month: 1	Fund: 1000 - 6599	00 - 6599	Dept: 01-9999	9999	Item:	Item: 00 - 9999	M TO	ATD	
Line Item Description Trans/Appro	ate Year to Date	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	Left
Fund: 1000 COUNTY GENERAL	VERAL								
1001001 1001000									
Group: 1091001 - 1091999  1000 -01091001 SALARIES FULL-TIME \$0.00	30.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000 1	100.000
		\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	ı	100.000
1000 -01091006 SOCIAL SECURITY MATCHING \$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	0.000	1	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	1	0.000
1000 -01091010 WORKMEN'S COMPENSATION \$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$36,520.00	\$36,520.00	\$36,520.00	0	0 1	100.000
SUPPLIES							8	- 1	8
1000 -01092001 GENERAL SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -01092036 PEST AND TERMITE SERVICE \$0.00	30.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000 1	100.000
Group Totals: \$0.00	30.00	\$0.00	\$0.00	\$26,200.00	\$26,200.00	\$26,200.00	0	0 1:	100.000
Group: 1093001 - 1093999 OTHER SERVIC	SERVICES & CHARGES	80.00	\$0.00	\$200 00	\$0.00	\$200.00	0 000	0 000	100,000
TELEPHONE AND FAX-LANDLI		\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	1 1	100.000
1000 -01093021 POSTAGE \$0.00		\$0,00	\$0.00	\$500.00	\$0.00	\$500.00	0.000		100.000
		\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	1	100.000
ADVERTISING AND PUBLICATI		\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000		100.000
FIRE & EXIENDED COVERAGE		\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	-1	00.000
1000 -01093054 OTHER SUNDRY INSURANCE \$0.00	\$0.00	\$0.00	\$0.00	\$600,00	\$0.00	\$600.00	0.000	0.000	100.000
ELECTRICITY		\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	Н	100.000
GAS		\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	1	100.000
		\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	1	100.000
S		\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	1	100.000
1000 -01083100 OTHER MISCELLANEOUS \$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100,000
Group Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$12,775.00	\$12,775.00	\$12,775.00	0	0 10	100.000
Group: 1094001 - 1094999 CAPITAL OUTLAY 1000 -01094004 MACHINERY AND EQUIPMENT \$0.00	TLAY 00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000 10	100.000
Group Totals: \$0.00	00.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0 10	100.000
Office Totals: \$0.00	0.00	\$0.00	\$0.00	\$77,995.00	\$77,995.00	\$77,995.00	0	0 10	100.000

## Election

\$6,000.00	\$6,000.00	Total	911	File: Budget 911
	\$6,000.00		Election Coordinator	01
	Year Salary		Number Classification (Job Title)	Number
	}			

Month: 1	h: 1	Fund: 1000 - 6599	0 - 6599	Dept: 01-	-9999	Item:	item: 00 - 9999	MTD	YTD	
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL	RAL								
Office: 0116	GRANTS-IN-AID-GENERAL	-GENERAL								
Group: 1161001 - 1161999	PERSONAL SERVICES	VICES								
1000 -01161010 WORKMEN'S COMPENSATION	NSATION \$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000 100.000	00.00
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	0 100.00
Group: 1163001 - 1163999	OTHER SERVICES & CHARGES	ES & CHARGES								
1000 -01163090 DUES AND MEMBERSHIPS	SHIPS \$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000 100.000	00.00
1000 -01163103 GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000 1	100.00
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0	0 1	0 100.00
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	0	0 1	0 100.000

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2022

Budget Detail Report

0 100.000	0	\$21,945.00	\$21,945.00	\$21,945.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$16,545.00	\$16,545.00	\$16,545.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
00 100.000	0.000 0.000	\$1,000.00 0.	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003100 OTHER MISCELLANEOUS
1	0.000 0.000	\$1,000.00 0.	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003063 WASTE DISPOSAL
	0.000 0.000	\$550.00 0.	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003062 WATER
		\$1,000.00 0.	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003061 GAS
00 100.000	0.000 0.000	\$6,000.00 0.	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003060 ELECTRICITY
1			\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003052 FIRE & EXTENDED COVERAGE
0.000 100.000	0.000 0.00	\$200.00 0.	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003030 TRAVEL
00 100.000	0.000 0.000	\$4,920.00 0.	\$0.00	\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003020 TELEPHONE AND FAX-LANDLI
		\$1,200.00 0.	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003009 OTHER PROFESSIONAL SERV
							OTHER SERVICES & CHARGES	R SERVICE	Group: 3003001 - 3003999 OTH
0 100.000	0	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0.00	\$700.00 0.	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002036 PEST AND TERMITE SERVICE
00 100.000		\$500.00 0.	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002024 MAINTENANCE AND SERVICE
			\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002023 PARTS AND REPAIRS
1			\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002003 JANITORIAL SUPPLIES
00 100.000	0.000 0.000		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002001 GENERAL SUPPLIES
								SUPPLIES	Group: 3002001 - 3002999 SUPI
							I	COUNTY HEALTH	Office: 0300 COU
							RAL .	COUNTY GENERAL	Fund: 1000 COU
ed Left	Used Used	Balance Us	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
		Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
J	MTD YTD	Item: 00 - 9999	Item:	1-9999	Dept: 01-	0 - 6599	Fund: 1000 - 6599		Month: 1
		ı			A second a second				

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Month: 1		Fund: 1000 - 6599	0 - 6599	Dept: 01	-9999	ltem:	Item: 00 - 9999			
Line Item Description	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted Amount	Adjusted Budget	Year to Date Balance	Used	Used %	% Left
1000	COUNTY GENERAL	AL								
Office: 0400	SHERIFF									
	PERSONAL SERVICE	S		5000	640E 78E 00	<b>*</b> 000	\$195 785 00	000	0 000	100.000
	\$0.00	80.00	#0.00	en 00	\$0,700.00	\$0.00	\$9,200,00	0 000	- 1	100.000
1000 -04001002 SALARIES PARI-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,682.00	\$0.00	\$15,682.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000		100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$41,340.00	\$0.00	\$41,340.00	0.000		100.000
1000 -04001010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	1	100.000
1000 -04001011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$296,207.00	\$296,207.00	\$296,207.00	0	0 1	100.000
Group: 4002001 - 4002999	SUPPLIES			-						
1000 -04002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100,000
1000 -04002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	- 1	0.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	1 1	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000		100,000
1000 -04002008 FIREW & LOBERT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	1.1	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	0	0 1	100.000
	OTHER SERVICES	₩ СТ								8
1000 -04003007 DRUG FESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
POSTAGE		\$0.00	\$0,00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	1	100.000
1000 -04003022 CELL PHONES AND PAGERS		\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	1	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	1	0.000
		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	1	100.000
1000 -04003052 FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
- 1		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	1 1	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000		100.000
		\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000		100.000
1000 -04003094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -04003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000		100.000
1000 -04003101 TRAINING AND EDUCATION	N \$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000 1	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00	\$15,450.00	\$15,450.00	0	0 1	100.000
999	CAPITAL OUTLAY						3	8		8
1000 -04004000 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	9.00
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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	֓֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
	֚֚֡֝֜֜֜֜֜֜֝֜֜֜֜֜֝֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֝֓֜֜֜֜֜֜֜֜
-11.0	֭֚֓֜֝֜֜֜֜֜֜֝֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֓֓֓֜֜֜֜֜֜֜֜֜֓֓֓֜֜֡֜֜֜֜֜֡֓֜֜֡֡֡֜֜֡֡֜֜֜֡֡֡֜֜֜֡֡֡֜֜֡֡֡֡֡֡
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MONROE

2022

Budget Detail Report

Fund: 1000 - 6599

Dept: 01-9999

	Office:	Fund:	Line Item		
	0400	1000			
Office Totals: \$0.00 \$0.00 \$0.00			Description		Month: 1
\$0.00	SHERIFF	COUNTY GENERAL	Trans/Appro	Month to Date	<b>→</b>
\$0.00		AL	Trans/Appro	Year to Date	Fund: 1000 - 6599
			Expenditures	Month to Date	0 - 6599
\$0.00			Expenditures	Year to Date	Dept: 01-
\$349,657.00			Amount	Budgeted	-9999
\$349,657.00			Budget	Adjusted	Item:
\$349,657.00 \$349,657.00 \$349,657.00 0 0 100.000			Balance	Year to Date	Item: 00 - 9999
0			Used	%	MTD
0			Used	%	YTD
100.000			Left	%	

## SHERIFF

\$204,985.00	\$185,604.00	Total
		File: Budget Sheriff
\$32,130.00	\$15,815.00	01 Deputy/Jailer (Michael Edwards)
\$27,625.00	\$26,820.00	01 Bond and Fines Clerk (Shirley Lee)
\$9,200.00	\$9,200.00	02 (2) Part-Time
\$30,000.00	\$30,000.00	01 Deputy (Mason)
\$23,380.00	\$22,880.00	01 Deputy (Saffell)
\$23,566.00	\$22,880.00	01 Deputy (Reynolds)
\$36,895.00	\$35,820.00	01 Chief Deputy (Richard Smith)
\$22,189.00	\$22,189.00	01 Sheriff (Michael Neal)
Next Year	Salary	Number Classification (Job Title)
Salary	Year	
Proposed	Current	

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## MONROE 2022 Budget Detail Report

Month: 1  Line Item Description  Fund: 1000  Office: 0401  Group: 4013001 - 4013999	Month to Date Trans/Appro COUNTY GENER CIRCUIT COURT	Fund: 1000 - 6599  Year to Date Month  Trans/Appro Expen  RAL  CS & CHARGES	Month to Date Expenditures	Dept: 01-9999 Year to Date Bu Expenditures Ar	-9999 Budgeted Amount	Item: Adjusted Budget	Item: 00 - 9999 led Year to Date et Balance	MTD % Used	VTD % Used	Left
:	OTHER SERVICE	S & CHARGES		<b>;</b>		3	7000	200	2	200
1000 -04013060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000 100.00	00.000
1000 -04013061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.00	00.000
1000 -04013092 JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000 100.00	00.000
1000 -04013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 100.00	00.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	0	0 1	0 100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00 0 0 100.000	0	0 1	0 100.000

TL. 1000	
	Budget Detail Report
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onth: 1	Fund: 100	0 - 6599	Dept: 01-	9999	Item:	00 - 9999	MTD	VTD	
Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%;	· %
I rans/Appro	rans/Appro	Expenditures	Expenditures	Amount	nagund	Dalalice	Caeci	0000	LOIL
COUNTY GENE!	AL								
BRINKLEY DIST	RICT COURT								
PERSONAL SEF	VICES								
MPENSATION \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
als: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
OTHER SERVICE	S & CHARGES								
\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.000	0.000	100.000
als: \$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	0	0	0 100.000
als: \$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	0	0	0 100.000
m = m   m = m = m = m = m = m	Month:1   Month to Date   Ine Item   Description   Trans/Appro   COUNTY GENER	onth to Date Yerans/Appro Trans/Appro Tran	Fund: 1000 onth to Date	Fund: 1000 - 6599  Fund: 1000 - 6599  Onth to Date	Fund: 1000 - 6599  Pept: 01-9999  In to Date	Fund: 1000 - 6599   Dept: 01-9999   Item: onth to Date   Year to Date   Month to Date   Year to Date   Budgeted   Adjusted   Trans/Appro   Trans/Appro   Expenditures   Expenditures   Amount   Budget	Fund: 1000 - 6599   Dept: 01-9999   Item: 00   Item:	Fund: 1000 - 6599   Dept: 01-9999   Item: 00 - 9999	Fund: 1000 - 6599   Dept: 01-9999   Item: 00 - 9999   MTD   YTD

### BRINKLEY DISTRICT COURT

			Current	Proposed Salary
Number	Number Classification (Job Title)		Salary	Next Year
02	Judge \$37271.00 (1/2=\$18636.00)	\$1	\$18,636.00	\$18,636.00
02	Court Clerk \$31466.00 (1/2=\$15733.00)	\$1	\$15,733.00	\$15,733.00
File: Budget	File: Budget Brinkley Municipal Court			2000
		Total \$3	\$34,369.00	\$34,369.00

MONROE
2022
Budget Detail Report

	Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$25,000.00         \$25,000.00         \$25,000.00           Office Totals:         \$0.00         \$0.00         \$0.00         \$25,000.00         \$25,000.00         \$25,000.00	OTHER SERVICES & CHARGES \$0.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00	Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Group:         4101001 - 4101999         PERSONAL SERVICES           1000 -04101010         WORKMEN'S COMPENSATION         \$0.00 <t< th=""><th>0410</th><th>Line Item Description Trans/Appro Trans/Appro Expenditures Expenditures Amount Budget Balance U</th><th>Adjusted Year to Date</th><th>Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999</th></t<>	0410	Line Item Description Trans/Appro Trans/Appro Expenditures Expenditures Amount Budget Balance U	Adjusted Year to Date	Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999
0.000 0.000	\$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00		\$0.00				_	

### CLARENDON DISTRICT COURT

\$23,835.00	\$23,835,00	Total	File: Budget Clarendon Municipal Court	File: Budget
ł				
		\$12,954.00)	Total - \$25,907.00 (1/2=\$12,954.00)	
			Retirement - \$3,047.00	
			Taxes - \$2,685.00	
	\$12,954.00	175.00)	Court Clerk Salary (\$20,475.00)	02
		\$10,881.00)	Total - \$21,762.00 (1/2=\$10,881.00)	
			Retirement - \$2,643.00	
			Taxes - \$1,359.00	
	\$10,881.00	)	Judge Salary (\$17,760.00)	02
	Salary		Number Classification (Job Title)	Number
	Year			
	Current			

MONROE

2022

Budget Detail Report

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Month: 1		Fund: 1000 - 6599	0 - 6599	Dept: 01-9999	9999	Item:	Item: 00 - 9999	}	į	
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	% =	%	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000 C	COUNTY GENERAL	RAL								
Office: 0414	JUVENILE COURT	7								
Group: 4141001 - 4141999 P	PERSONAL SERVICES	VICES								
1000 -04141001 SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
1000 -04141006 SOCIAL SECURITY MATCHING	NG \$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	0.000	0.000	0.000 100.000
1000 -04141007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128.00	\$0.00	\$6,128.00	0.000	0.000 100.000	100.000
1000 -04141009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00	0.000	0.000 100.000	100.000
1000 -04141010 WORKMEN'S COMPENSATION	ON \$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000 100.000	100,000
1000 -04141011 UNEMPLOYMENT COMPENSA	SA \$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000 100.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$57,248.00	\$57,248.00	\$57,248.00	0	0	0 100.000
Group: 4143001 - 4143999 O	THER SERVICE	OTHER SERVICES & CHARGES								
1000 -04143020 TELEPHONE AND FAX-LANDLI	DLI \$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	0.000 100.000
1000 -04143030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000 100.000	100,000
1000 -04143103 GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.000	0.000 100.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,250.00	\$27,250.00	\$27,250.00	0	0	0 100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$84,498.00	\$84,498.00	\$84,498.00	0	0	100.000

### JUVENILE COURT

\$40,000.00	\$40,000.00	Total		
			Solid Waste	File: Budget Solid Waste
	•			
\$40,000.00	\$40,000.00	Shafae Watson	01 Juvenile Intake Officer - Shafae Watson	01
Next Year	Salary		r Classification (Job Title)	Number
Salary	Year			
Proposed	Current			

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Month: 1 Item: 00 - 9999

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	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used Left
Fund: 1000	COUNTY GENERAL	RAL	,						
Office: 0416	PROSECUTING ATTORNEY	ATTORNEY							
Group: 4161001 - 4161999	PERSONAL SERVICES	VICES							
1000 -04161002 SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00	\$2,298.00	0.000	0.000 100.000
1000 -04161006 SOCIAL SECURITY MATCHING	11NG \$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000 100.000
1000 -04161010 WORKMEN'S COMPENSATION	FION \$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	0.000	0.000 100.000
1000 -04161011 UNEMPLOYMENT COMPENSA	NSA: \$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.00	\$2,491.00	\$2,491.00	0	0 100.000
Group: 4163001 - 4163999	OTHER SERVICES & CHARGES	ES & CHARGES							
1000 -04163030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	0	0 100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,091.00	\$9,091.00	\$9,091.00	0	0 100.000

### DEPUTY PROSECUTING ATTORNEY

	File: Deputy Prosecuting Attorney										02 Court Reporter - Brenda Lamb	Number Classification (Job Title)		
Total											la Lamb	(le)		
\$2,298.00											\$2,298.00	Salary	Year	Current
\$2,298.00											\$2,298.00	Next Year	Salary	Proposed

Group Totals:	1000 -04182036 PEST AND TERMITE SERVICE		1000 -04182023 PARTS AND REPAIRS	1000 -04182022 PLUMBING AND ELECTRICAL	1000 -04182021 PAINTS AND METALS	1000 -04182020 BUILDING MATERIALS AND SI	1000 -04182006 CLOTHING & UNIFORMS	1000 -04182005 FOOD	1000 -04182003 JANITORIAL SUPPLIES	1000 -04182002 SMALL EQUIPMENT	1000 -04182001 GENERAL SUPPLIES	Group: 4182001 - 4182999 SU	Group Totals:	1000 -04181011 UNEMPLOYMENT COMPENSA	1000 -04181010 WORKMEN'S COMPENSATION	1000 -04181009 HEALTH INSURANCE	1000 -04181007 RETIREMENT MATCHING	1000 -04181006 SOCIAL SECURITY MATCHING	1000 -04181002 SALARIES PART-TIME	1000 -04181001 SALARIES FULL-TIME	Group: 4181001 - 4181999 PE	Office: 0418 CC	Fund: 1000 CO	Line Item Description	Month: 1		of the second	12/08/2021 1:22:58 PM	
\$0.00			\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUPPLIES	\$0.00	¥0.00	₩ \$0.00	\$0.00	\$0.00	3 \$0.00	\$0.00	\$0.00	PERSONAL SERVICES	COUNTY JAIL	COUNTY GENERAL	Month to Date Trans/Appro					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VICES		AL	Year to Date Trans/Appro	Fund: 1000 - 6599				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Month to Date Expenditures	)O - 6599	Budget De	20	MON	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Year to Date Expenditures	Dept: 01	Budget Detail Report	2022	MONROE	
\$57,700.00	\$1,000.00	\$500.00	\$3,500.00	\$1,500.00	\$250.00	\$250.00	\$1,200.00	\$40,000.00	\$6,000.00	\$500.00	\$3,000.00		\$409,715.00	\$500.00	\$4,000.00	\$66,780.00	\$41,225.00	\$21,121.00	\$7,000.00	\$269,089.00				Budgeted Amount	-8666-				
\$57,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$409,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Adjusted Budget	item:	F			
\$57,700.00	\$1,000.00	\$500.00	\$3,500.00	\$1,500.00	\$250.00	\$250.00	\$1,200.00	\$40,000.00	\$6,000.00	\$500.00	\$3,000.00		\$409,715.00	\$500.00	\$4,000.00	\$66,780.00	\$41,225.00	\$21,121.00	\$7,000.00	\$269,089.00				Year to Date Balance	item: 00 - 9999				
0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used	MTD			Page 20	
0 1	0.000 1	0.000 1	0.000 1	1		0.000 1		1	ı	1	l		0 1	0.000 1	4	1		1	1					Used	YTD				
100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000		100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000				Left					

## 12/08/2021 1:22:58 PM MONROE 2022 Budget Detail Report Fund: 1000 - 6599 Dept: 01-9999 Page 21

		1000 -04184005	Group: 418 1000 -041840		1000 -04183102	1000 -041831	1000 -041831	1000 -041830	1000 -041830	1000 -041830	1000 -041830	1000 -04183062 WATER	1000 -04183061 GAS	1000 -041830	1000 -041830	1000 -041830	1000 -041830	1000 -041830	1000 -041830	1000 -041830	1000 -041830	1000 -041830	1000 -041830	1000 -041830	Group: 41	Office: 0418	Fund: 1000	Line Item		
Office Totals:	Group Totals:	05 VEHICLES	MACHINERY AND EQUIPM	Group Totals:	02 COMPUTER SOFTWARE SUPF		1000 -04183100 OTHER MISCELLANEOUS	1000 -04183094 MEALS & LODGING	1000 -04183093 MISCELLANEOUS LAW ENFOR	1000 -04183090 DUES AND MEMBERSHIPS	1000 -04183063 WASTE DISPOSAL	062 WATER	)61 GAS	1000 -04183060 ELECTRICITY	1000 -04183054 OTHER SUNDRY INSURANCE	1000 -04183053 FLEET LIABILITY	1000 -04183052 FIRE & EXTENDED COVERAGE	1000 -04183030 TRAVEL	1000 -04183021 POSTAGE	1000 -04183020 TELEPHONE AND FAX-LANDLI	1000 -04183011 CONTRACT INMATE HOUSING	1000 -04183009 OTHER PROFESSIONAL SERV	1000 -04183007 DRUG TESTING	1000 -04183003 COMPUTER SERVICES	4183001 - 4183999 O			Description		Month: 1
\$0.00	\$0.00	\$0.00	AT	\$0.00	PF \$0.00	\$0.00	\$0.00	\$0.00	OF \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	)LI \$0.00		RV \$0.00	\$0.00	\$0.00	OTHER SERVICES &	COUNTY JAIL	COUNTY GENERAL	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ES & CHARGES		RAL	Trans/Appro	Year to Date	Fund: 1000 - 6599
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0,			Expenditures	Month to Date	)0 - 6599
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 0
\$510,575.00	\$0.00	\$0.00	\$0.00	\$43,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$4,000.00	\$14,000.00	\$50,00	\$0.00	\$6,500.00	\$100.00	\$110.00	\$8,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00				Amount	Budgeted	1-9999
\$510,575.00	\$0.00	\$0.00	\$0.00	\$43,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	Item:
\$510,575.00	\$0.00	\$0.00	\$0.00	\$43,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$4,000.00	\$14,000.00	\$50.00	\$0.00	\$6,500.00	\$100.00	\$110.00	\$8,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00				Balance	Year to Date	item: 00 - 9999
0	0	0.000	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used	%	N.
0	0	0.000	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used	%	VTD
100.000	0	0.000	0.000	100.000	0.000	0.000	0.000	0.000	0.000	0.000	100.000	100.000	100.000	100.000	100.000	0.000	100.000	100.000	100.000	100.000	0.000	100.000	0.000	0.000				Left	%	

### JAIL

\$275,089.00	\$314,724.00	Total		
			ot Jail	File: Budget Jail
	\$15,815.00		Deputy/Jailer (Edwards)	01
\$7,000.00	\$7,000.00		Dispatcher Part-Time	02
\$22,880.00	\$22,880.00		Dispatcher (Coleman)	01
\$22,880.00	\$22,880.00		Dispatcher (Melton)	01
\$23,380.00	\$22,880.00		Dispatcher (Tatum)	01
\$23,380.00	\$22,880.00		Dispatcher (Coburn)	01
\$23,380.00	\$22,880.00		Dispatcher (Smith)	01
\$26,000.00	\$26,000.00		Jailer	01
\$26,000.00	\$26,000.00		Jailer	01
\$26,000.00	\$26,000.00		Jailer	01
\$26,000.00	\$26,000.00		Jailer	01
\$26,000.00	\$26,000.00		Jailer	01
	\$25,320.00		Jail Administrator	01
\$22,189.00	\$22,189.00		Sheriff (Neal)	01
Next Year	Salary		Number Classification (Job Title)	Number
Salary	Year			
Proposed	Current			

Month: 1 ## MONROE 2022

Budget Detail Report Pund: 1000 - 6599 | Dept: 01-9999 Item: 00 - 9999

		. uila. 1000 - 0099	0.000	Dept. 01-	-0000	i com	FOIL: 00 - 0000	MTD	YTD
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	% %
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used Left
Fund: 1000	COUNTY GENERAL	RAL .							
Office: 0419	CORONER								
Group: 4191001 - 4191999	PERSONAL SERVICES	VICES							
1000 -04191001 SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000 100.000
1000 -04191006 SOCIAL SECURITY MATCHING	HING \$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	0.000	0.000 100.00
1000 -04191009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000 100.00
1000 -04191010 WORKMEN'S COMPENSATION	\TION \$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000 100.00
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,010.00	\$11,010.00	\$11,010.00	0	0 100.00
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,010.00	\$11,010.00	\$11,010.00	0	0 100.000

### CORONER

			Current	Proposed Salary
Number	Number Classification (Job Title)		Salary	Next Year
01	Coroner - Bob Neal		\$6,000.00	\$6,000.00
File: Budget Coroner	Coroner		1	97 000 00
		Total	\$6,000.00	\$6,000.00

## 12/08/2021 1:22:59 PM MONROE 2022 Budget Detail Report Page 23

100.000	. 0	0	\$18,234.00	\$18,234.00	\$18,234.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
100.000	0	0	\$660.00	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003090 DUES AND MEMBERSHIPS	ادا
0.000	0.000	0.000	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003030 TRAVEL	
0.000 100.000	0.000	0.000	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00		1000 -05003022 CELL PHONES AND PAGERS	_
								S & CHARGES	OTHER SERVICES	Group: 5003001 - 5003999 OT	ត្នា
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002001 GENERAL SUPPLIES	_ 6
				Shall a state of the state of t	CAN AND ADMINISTRATION OF THE PROPERTY OF THE					E000004 E000000	9
100.000	0	0	\$17,574.00	\$17,574.00	\$17,574.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000	0.000	0.000	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001012 OTHER FRINGE BENEIFITS	_
100.000	0.000	0.000	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00		1000 -05001011 UNEMPLOYMENT COMPENSA	اح
100,000		0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001010 WORKMEN'S COMPENSATION	
100.000	0.000	0.000	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001009 HEALTH INSURANCE	احا
100.000		0.000	\$1,877.00	\$0.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001007 RETIREMENT MATCHING	ادا
100.000	1	0.000	\$937.00	\$0.00	\$937.00	\$0.00	\$0.00	\$0.00		1000 -05001006 SOCIAL SECURITY MATCHING	اجرا
100.000	l .	0.000	\$12,240.00	\$0.00	\$12,240.00	\$0.00	\$0.00	\$0.00	\$0,00	1000 -05001001 SALARIES FULL-TIME	
								VICES	PERSONAL SERVICES	Group: 5001001 - 5001999 PE	ര
							GEMENT	OFFICE OF EMERGENCY MANAGEMENT	FICE OF EME	Office: 0500 OF	Q
								RAL	COUNTY GENERAL	Fund: 1000 CC	Ţ
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description	
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date		
	ΥTh	MTD	Item: 00 - 9999	Item:	-9999	Dept: 01-	0 - 6599	Fund: 1000 - 6599		Month: 1	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								

### CIVIL DEFENSE DIRECTOR

\$12,240.00	\$17,160.00	Total	
			File: Budget Civil Defense Director
		emperimental designation of the control of the cont	
		d Dept.	Salary 1/2 OEM & 1/2 Road Dept.
\$12,240.00	\$17,160.00		01 Civil Defense Director -
Next Year	Salary		Number Classification (Job Title)
Salary	Year		
Proposed	Current		

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Month: 1		Fund: 1000 - 6599	0 - 6599	Dept: 01-9	1-9999	Item:	Item: 00 - 9999		Š	
2	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	% E	» <u>-</u>	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000 COI	COUNTY GENERAL	AL								
Office: 0700 SAN	SANITATION/SOLID WASTE	JID WASTE								
Group: 7001001 - 7001999 PEF	PERSONAL SERVICES	/ICES								
1000 -07001002 SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07001011 UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 7002001 - 7002999 SUF	SUPPLIES									
1000 -07002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 7003001 - 7003999 OTH	IER SERVICE	OTHER SERVICES & CHARGES					•			
1000 -07003060 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07003061 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07003062 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	0.000	0.000	0.000
1000 -07003063 WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07003070 LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07003100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

		1000 -080010	1000 -080010	1000 -080010	1000 -080010	Group: 80	Office: 0800	Fund: 1000	Line Item					12/08/202
Office Totals:	Group Totals:	1000 -08001011 UNEMPLOYMENT COMPENSA	1000 -08001010 WORKMEN'S COMPENSATION	1000 -08001006 SOCIAL SECURITY MATCHING	1000 -08001002 SALARIES PART-TIME	Group: 8001001 - 8001999	00	00	Description		Month: 1			12/08/2021 1:22:59 PM
\$0.00	\$0.00	NSA \$0.00	TION \$0.00	HING \$0.00	\$0.00	PERSONAL SERVICES	VETERANS SERVICE	COUNTY GENERAL	Trans/Appro	Month to Date				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RVICES	RVICE	RAL	Trans/Appro	Year to Date	Fund: 1000 - 6599			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Month to Date	00 - 6599	Budget D	N	MO
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01	<b>Budget Detail Report</b>	2022	MONROE
\$6,493.00	\$6,493.00	\$20.00	\$13.00	\$460.00	\$6,000.00				Amount	Budgeted	1-9999			
\$6,493.00	\$6,493.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	Item:			
\$6,493.00	\$6,493.00	\$20.00	\$13.00	\$460.00	\$6,000.00				Balance	Year to Date	Item: 00 - 9999			77
0	0	0.000	0.000	0.000	0.000				Used	%	MTD			Page 25
0 100.000	0 100.000	0.000 100.000	0.000 100.000	0.000 100.000	0.000 100.000				Used Left		YTD			

### VETERANS OFFICE

	File: Budget										02	Number	
	File: Budget Veterans Office										Part-Time Veterans Officer \$500.00 Per Month	Number Classification (Job Title)	
Total											onth		
\$6,000.00											\$6,000.00	Year Salary	
\$6,000.00											\$6,000.00	Salary Next Year	Proposed

### MONROE 2022 Budget Detail Report

Month: 1		Fund: 1000 - 6599	00 - 6599	Dept: 01-9999	-9999	Item:	Item: 00 - 9999	MTD	YTD	
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL	AL								
Office: 0801	<b>EXTENSION OFFICE</b>	ICE								
Group: 8011001 - 8011999	PERSONAL SERVICES	/ICES								
1000 -08011004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000 100.000	00.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	0	0 1	0 100.000
Group: 8012001 - 8012999	SUPPLIES									
1000 -08012023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 8013001 - 8013999	OTHER SERVICES & CHARGES	S & CHARGE	•							
1000 -08013020 TELEPHONE AND FAX-LANDL	NDLI \$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.000	0.000 100.000	00.000
1000 -08013070 LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.000	Ι.	00.000
1000 -08013100 OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	0	0 1	0 100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$40,500.00	\$40,500.00	0	0 1	100.000

## 12/08/2021 1:22:59 PM MONROE 2022 Budget Detail Report

100.000	0	0	\$2,029,472.00	\$2,029,472.00	\$2,029,472.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0	0	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	. 0	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08033100 OTHER MISCELLANEOUS
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08033095 PAUPERS AND WELFARE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08033070 LAND & BUILDINGS
ڃا	0.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08033062 WATER
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08033061 GAS
100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08033060 ELECTRICITY
100.000	0.000	0.000	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08033052 FIRE & EXTENDED COVERAGE
0.000 100.000	0.000	0.000	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08033009 OTHER PROFESSIONAL SERV
								ES & CHARGES	OTHER SERVICES	Group: 8033001 - 8033999 OTH
100.000	0	0	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08032036 PEST AND TERMITE SERVICE
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08032024 MAINTENANCE AND SERVICE
100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08032023 PARTS AND REPAIRS
100.000		0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08032022 PLUMBING AND ELECTRICAL
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08032021 PAINTS AND METALS
									SUPPLIES	Group: 8032001 - 8032999 SUP
							CES	GRANTS-IN-AID-SOCIAL SERVICES	NTS-IN-AID-	Office: 0803 GRA
								RAL	COUNTY GENERAL	Fund: 1000 COU
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	W
	<b>TD</b>	MTD	Item: 00 - 9999	Item:	1-9999	Dept: 01	) - 6599	Fund: 1000 - 6599		Month: 1

## 12/08/2021 1:22:59 PM MONROE 2022 Budget Detail Report Page 28

0 100,000	0	0	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	Group: 1122001 - 1122999 1899 -01122001 GENERAL SUPPLIES
							ECTS ECTS	SPECIAL PROJ	COURTHOUSE SPECIAL PROJECTS COURTHOUSE SPECIAL PROJECTS	Fund: 1899 Office: 0112
% Left	% Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Year to Date Trans/Appro Trans/Appro	Line Item Description
	QTY OTY	MTD	Item: 00 - 9999	Item	1-9999	Dept: 01	0 - 6599	Fund: 1000 - 6599		Month: 1

Group Totals:	2000 -02002036 PEST AND TERMITE SERVICE	2000 -02002035 ROAD AND BRIDGE SIGNS	2000 -02002031 BRIDGES AND STEEL	2000 -02002030 CONCRETE	2000 -02002029 SMALL TOOLS	2000 -02002027 GRAVEL, DIRT & SAND	2000 -02002026 CULVERT & PIPE	2000 -02002024 MAINTENANCE AND SERVICE	2000 -02002023 PARTS AND REPAIRS	2000 -02002022 PLUMBING AND ELECTRICAL	2000 -02002021 PAINTS AND METALS	2000 -02002020 BUILDING MATERIALS AND SL	2000 -02002008 TIRES & TUBES	2000 -02002007 FUEL, OIL, AND LUBRICANTS	2000 -02002003 JANITORIAL SUPPLIES	2000 -02002002 SMALL EQUIPMENT	2000 -02002001 GENERAL SUPPLIES	Group: 2002001 - 2002999 SUPPLIES	Group Totals:	2000 -02001012 OTHER FRINGE BENEFITS	2000 -02001011 UNEMPLOYMENT COMPENSA	2000 -02001010 WORKMEN'S COMPENSATION	2000 -02001009 HEALTH INSURANCE	2000 -02001007 RETIREMENT MATCHING	2000 -02001006 SOCIAL SECURITY MATCHING	2000 -02001004 CONTRACT LABOR	2000 -02001002 SALARIES PART-TIME	2000 -02001001 SALARIES FULL-TIME	Group: 2001001 - 2001999 PERS(	Office: 0200 COUN		Line Item Description Tra	Mon		Nonth:		,		12/08/2021 1-22-59 PM	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	IES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL SERVICES	COUNTY ROAD	COUNTY ROAD	Trans/Appro	Month to Date							
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	/ICES			Trans/Appro	Year to Date		Eind: 1000 -					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Month to Date	0 - 0000	70	Budget De	2022	MO		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date		-2	Budget Detail Report	22	ZCI	0	
\$387,200.00	\$700.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$125,000.00	\$100,000.00	\$1,000.00	\$75,000.00	\$500.00	\$500.00	\$1,500.00	\$10,000.00	\$60,000.00	\$2,500.00	\$4,000.00	\$4,000.00		\$678,171.00	\$500.00	\$2,500.00	\$12,000.00	\$80,000.00	\$46,000.00	\$24,000.00	\$200,000.00	\$15,000.00	\$298,171.00				Amount	Budgeted	C	-0000					
\$387,200.00	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$678,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted		ltem:					
\$387,200.00	\$700.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$125,000.00	\$100,000.00	\$1,000.00	\$75,000.00	\$500.00	\$500.00	\$1,500.00	\$10,000.00	\$60,000.00	\$2,500.00	\$4,000.00	\$4,000.00		\$678,171.00	\$500.00	\$2,500.00	\$12,000.00	\$80,000.00	\$46,000.00	\$24,000.00	\$200,000.00	\$15,000.00	\$298,171.00				Balance	Year to Date		Item: 00 - 9999					
0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used	%	MTD				c	Page 29	
0 100.000	0.000 100.000	0.000 100.000	0.000 0.000	0.000 0.000	0.000 100.000	1	Ι.	1		0.000 100.000	ı	1	0.000 100.000	1	1	1			0 100.000	0.000 100.000	1	1	1		1	1	1	ŀ				Dea Teit								

## 12/08/2021 1:23:00 PM MONROE 2022 Budget Detail Report Fund: 1000 - 6599

Dept: 01-9999

100.000	0 1	0	\$1,434,421.00	\$1,434,421.00	\$1,434,421.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02005004 NOTE INTEREST	200
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DEBT SERVICE \$0.00	Group: 2005001 - 2005999 DE 2000 -02005003 NOTE PRINCIPAL	Gro 200
100.000	0 1	0	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	O0.00	2000 -02004008 ARK. HIGHWAY DEPT. AND OT	200
100.000	0.000 1	0.000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	CI \$0.00	2000 -02004007 COUNTY MATCHING ADVANCE	200
100.000	1	0.000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00		2000 -02004005 VEHICLES	200
100.000	0.000 1	0.000	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	Group: 2004001 - 2004999 CAF 2000 -02004004 MACHINERY AND EQUIPMENT	Gro 200
100.000	0 1	0	\$204,050.00	\$204,050.00	\$204,050.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003103 GRANTS-IN-AID	200
100.000	0.000 1	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		l i	200
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003101 TRAINING AND EDUCATION	200
100.000	1.4	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		200
100.000		0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1	
100.000		0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1	200
100.000	- 1	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		200
100,000	0.000	0.000	\$105,000,00	\$0.00	\$105 000 00	\$0.00	\$0.00	\$0.00		2000 -02003073 EQUIDMENT BAYMENTS	200
100.000		0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00			200
100.000	1	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1	200
100.000	1	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003061 GAS	200
100.000	1	0.000	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00		2000 -02003060 ELECTRICITY	200
100.000	0.000 1	0.000	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00			200
100.000	0.000	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00			20
100.000	0.000	0.000	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00		- 1	200
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00		2000 -02003040 ADVERTISING AND PUBLICATI	2
0.000	0.000	0.000	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	- 1	20
100.000		0.000	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00		- 1	2
100.000	- 1	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00		- 1	20
100.000	- 1	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00		- 1	201
100.000	- 1	0.000	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.08		- 4	200
100.000	- 1	0.000	\$25,000.00	\$0.00	\$25,000,000	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003000 DTHER DEDEESSIONAL SERVING	
0.000	- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		2000 -02003004 ENGINEERING & ARCHITECTO	3 3
100 000	- 1	0000	\$5,000,00	\$0.00	\$5 000 OO	60.00	00.00	0.00			
100.000	0.000 1	0.000	\$500.00	\$0.00	\$500.00	\$0.00	<b>\$0.00</b>	ES & CHARGES	OTHER SERVICES	9000 92003001 - 2003999 OT	ore ore
									COUNTY ROAD	Office: 0200 CC	0
									COUNTY ROAD	2000	E
Left	Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description	Line
	YTD	MTD	Item: 00 - 9999	Item:	-9999	Dept: 01-	) - 6599	Fund: 1000 -		Month: 1	
				•		-		· · · · · · · · · · · · · · · · · · ·			

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MONROE

### 2022 Budget Detail Report

Line Item

Fund Totals:

\$0.00

\$0.00

\$0.00

\$0.00

\$1,434,421.00

\$1,434,421.00 \$1,434,421.00

YTD % Used

% % sed Left 0 100.000

### ROAD

\$313,1/1.00	\$374,150.00	Total	
		et Road	File:Budget Road
		OEM Director	
		Road Supervisor salary is reimbursed from state by 50%	
	t	County Judge's Health Insurance included in Road Budget	
\$15,000.00	\$15,000.00	Part Time	
\$93,690.00	\$165,040.00	Equipment Operators	07
\$77,271.00	\$75,020.00	Grader Operators	03
\$23,380.00	\$22,880.00	Road Secretary	01
\$57,310.00	\$55,640.00	Dump Truck Drivers	02
\$23,110.00	\$17,160.00	Road Supervisor/OEM	01
\$23,410.00	\$23,410.00	County Judge	01
Next Year	Salary	Number Classification (Job Title)	Numbe
Salary	Year		
Proposed	Current		

			Group 2003 -C	Office:	Fund:	Line Item				•	12/0
Fund Totals:	Office Totals:	Group Totals:	Group: 2002001 - 2002999 2003 -02002027 GRAVEL, DIRT & SAND	Office: 0200	2003	m Description		Month: 1		38	12/08/2021 1:23:00 PM
\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	COUNTY ROAD	ADDITIONAL MOTOR FUEL TAX	Trans/Appro	Month to Date	7			
\$0.00	\$0.00	\$0.00	\$0.00		TOR FUEL TAX	Trans/Appro	Year to Date	Fund: 1000 - 6599			
\$0.00	\$0.00	\$0.00	\$0.00			Expenditures	Month to Date	- 6599	<b>Budget Detail Report</b>	2022	MONROE
\$0.00	\$0.00	\$0.00	\$0.00			Expenditures	Year to Date	Dept: 01-	tail Report	22	ROE
\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00			Amount	Budgeted	-9999			
\$75,000.00	\$75,000.00	\$75,000.00	\$0.00			Budget	Adjusted	Item:			
\$76,000.00	\$75,000.00	\$75,000.00	\$75,000.00			Balance	Year to Date	Item: 00 - 9999			_
0	0	0	0.000			Used	%	MTD			Page 32
0 100.000	0 100.000	0 100.000	0.000 100.000			Used	%	YTD			
0.000	0 100.000	0.000	0.000			Left	%				

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0 100.000	0		\$15,185.00	\$15,185.00	\$15,185.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0		\$15,185.00	\$15,185.00	\$15,185.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0		\$3,000.00	\$3,000.00	\$3,000.00	\$0,00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\Y \$0.00	CAPITAL OUTLAY JENT \$0.00	Group: 1034001 - 1034999 CAP 3000 -01034004 MACHINERY AND EQUIPMENT
0	0	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES UPF \$0.00 \$0.00	HER SERVICI	Group: 1033001 - 1033999 OTH 3000 -01033102 COMPUTER SOFTWARE SUPF
0 100.000	0		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	Group: 1032001 - 1032999 SU 3000 -01032001 GENERAL SUPPLIES
0 100.000	0		\$11,185.00	\$11,185.00	\$11,185.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	A \$0.00	3000 -01031011 UNEMPLOYMENT COMPENSA
00 100.000		0.000	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00		3000 -01031010 WORKMEN'S COMPENSATION
1		0.000	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00		3000 -01031006 SOCIAL SECURITY MATCHING
0.000 100.000		0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1031002 SALARIES PART-TIME
			į.					VICES	PERSONAL SERVICES	Group: 1031001 - 1031999 PE
							ND	TREASURERS AUTOMATION FUND	EASURERS A	Office: 0103 TR
							DND	TREASURER'S AUTOMATION FUND	EASURER'S	Fund: 3000 TR
d Left	d Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%		%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
-	YTD	MTD	Item: 00 - 9999	Item	9999	Dept: 01-9999	) - 6599	Fund: 1000 - 6599		Month: 1

### TREASURER'S AUTOMATION FUND

\$10,000.00	\$10,000.00	Total	
		File: Budget Treasurer's Automation Fund	File: Budg
\$10,000.00	\$10,000.00	Part Time (Thelma Kelly \$12.00 Per Hour)	02
Next Year	Salary	Number Classification (Job Title)	Numb
Salary	Year		
Proposed	Current		

### MONROE 2022 Budget Detail Report

0 100.000	0	\$11,413.00	\$11,413.00	\$11,413.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0	0	\$11,413.00	\$11,413.00	\$11,413.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	¥ \$0.00	CAPITAL OUTLAY	Group: 1044001 - 1044999 CAF 3001 -01044004 MACHINERY AND EQUIPMENT
0 100.000	0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	PF \$0.00	Group: 1043001 - 1043999 OTH 3001 -01043102 COMPUTER SOFTWARE SUPF
0 100.000	0	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01042023 PARTS AND REPAIRS
0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	Group: 1042001 - 1042999 SUPPLIES
0 100.000	0	\$5,413.00	\$5,413.00	\$5,413.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	3001-01041011 UNEMPLOYMENT COMPENSA
	0.000	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	O.00	3001 -01041010 WORKMEN'S COMPENSATION
0.000 100.000	0.000	\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$0.00	4G \$0.00	3001 -01041006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01041002 SALARIES PART-TIME
							VICES	PERSONAL SERVICES	Group: 1041001 - 1041999 PE
						ND	COLLECTORS AUTOMATION FUND	DLLECTORS A	Office: 0104 CC
						UND	COLLECTOR'S AUTOMATION FUND	DLLECTOR'S A	Fund: 3001 C0
Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
% =	% <del>-</del>	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Vear to Date	Month to Date	
OILA	MTD	Item: 00 - 9999	Item:	1-9999	Dept: 01-	) - 6599	Fund: 1000 - 6599		Month: 1
					•	•			

### COLLECTOR'S AUTOMATION FUND

Total \$5,000.00	File: Budget Collector's Automation Fund					02 Part Time (Thelma Kelly \$12.00 Per Hour) \$5,000.00	
\$5,000.00 \$5,000.00						\$5,000.00	Year Salary

Month: 1 Dept: 01-9999 Item: 00 - 9999

0 100.000	0	0	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY PMENT \$0.00	Group: 4014001 - 4014999 CAP 3002 -04014004 MACHINERY AND EQUIPMENT
0 100.000	0	0	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	ES & CHARGES \$0.00	OTHER SERVICES & CHARGES JS \$0.00 \$0.00	Group: 4013001 - 4013999 3002 -04013100 OTHER MISCELLANEOUS
0 100.000	°	0	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	Group: 4012001 - 4012999 3002 -04012001 GENERAL SUPPLIES
							FUND	AUTOMATION	CIRCUIT COURT AUTOMATION FUND	Fund: 3002 Office: 0401
Left	% Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
	YTD	MTD	Item; oo - aaaa	nem:	1-888-	Debt: 0.1-	) - 6599	Funa: 1000 - 6599		Wontn: 1

## 12/08/2021 1:23:00 PM MONROE 2022 Budget Detail Report Fund: 1000 - 6599 Dept: 01-9999 Page 36

M Opth: 4		Eund: 1000 - 6599	0 - 6500	Dent: 01.	1_9999	item:	Item: 00 - 9999		
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	% IS	% %
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used Left
Fund: 3004	<b>ASSESSORS AMENDMENT 79 FUND</b>	IENDMENT 79 F	UND						
Office: 0105	<b>ASSESSORS AMENDMENT 79 FUND</b>	<b>IENDMENT 79 F</b>	OND						
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES	S & CHARGES							
3004 -01053003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000 100.000
3004 -01053021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0 100.000
Group: 1054001 - 1054999 CAP	CAPITAL OUTLAY	Υ	200	2000	\$3 000 00	* 0 0	\$2 000 00	0000	0 000 100 000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0 100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0 100.000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0 100.000

## 12/08/2021 1:23:00 PM MONROE 2022 Budget Detail Report 01-1000 - 6599 Dent: 01-9999 Page 37

0 100.000	0	0	\$8,000.00	\$6,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0 .	0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY UIPMENT \$0.00	Group: 1014001 - 1014999 CAP 3005 -01014004 MACHINERY AND EQUIPMENT
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	SUPPLIES S AND St \$0.00	Group: 1012001 - 1012999 SUP 3005 -01012020 BUILDING MATERIALS AND SU
								S COST FUND	COUNTY CLERK'S COST FUND	Office: 0101
Left	used	Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	ä
	YTD	MTD	Item: 00 - 9999	Item:	-9999	Dept: 01-	) - 6599	Fund: 1000 - 6599	h: 1	Month: 1

### MONROE 2022 Budget Detail Report

100.000		0	\$62,600.00	\$62,600.00	\$62,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0	0	\$62,600.00	\$62,600.00	\$62,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$54,500.00	\$54,500.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01023102 COMPUTER SOFTWARE SUPF
0.000 100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01023071 MACHINERY & EQUIPMENT
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01023061 GAS
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01023060 ELECTRICITY
100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01023021 POSTAGE
1	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01023020 TELEPHONE AND FAX-LANDLI
0.000 100.000	0.000	0.000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01023009 OTHER PROFESSIONAL SERV
0.000 100.000	0.000	0.000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01023003 COMPUTER SERVICES
					-			OTHER SERVICES & CHARGES	ER SERVICI	Group: 1023001 - 1023999 OTH
100.000	0	0	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022024 MAINTENANCE AND SERVICE
0.000 100.000	0.000	0.000	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	3006 -01022002 SMALL EQUIPMENT
0.000 100,000	0.000	0.000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0,00	\$0.00 \$0.00	3006 -01022001 GENERAL SUPPLIES
										C - C P
							768	RECORDERS COST FUND-ACT 768	ORDERS CO	0102
							ND	ACT 768/RECORDERS COST FUND	768/RECOR	Fund: 3006 ACT
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	M
	ΥTD	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-	) - 6599	Fund: 1000 - 6599		Month: 1
						•	•			

### MONROE 2022 Budget Detail Report

Month: 1		Fund: 1000 - 6599	0 - 6599	Dept: 01-	-9999	Item:	Item: 00 - 9999	N CT N	YTO
Line Item Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% % Used Left
Fund: 3008 LIB	LIBRARY								
Office: 0600 CO	COUNTY LIBRARY	~							
Group: 6001001 - 6001999 PEF	PERSONAL SERVICES	/ICES							
3008 -06001001 SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.000	1
3008 -06001002 SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.00	\$0.00	\$10,868.00	0.000	0.000 100.000
3008 -06001006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$2,595.00	\$0.00	\$2,595.00	0.000	
3008 -06001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524.00	\$0.00	\$3,524.00	0.000	1
3008 -06001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000 100.000
3008 -06001011 UNEMPLOYMENT COMPENSA		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,112.00	\$40,112.00	\$40,112.00	0	0 100.000
Group: 6002001 - 6002999 SUI	SUPPLIES								
3008 -06002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	0	0 100.000
Group: 6003001 - 6003999 OTI	OTHER SERVICES &	S & CHARGES							
3008 -06003020 TELEPHONE AND FAX-LANDLI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	
3008 -06003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	1
3008 -06003070 LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	0	0 100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$47,362.00	\$47,362.00	\$47,362.00	0	0 100.000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$47,362.00	\$47,362.00	\$47,362.00	0	0 100.000

### LIBRARIAN

\$33,868.00	\$33,868.00	Total	
		file: Budget Librarian	file:
		(2021) 19 Hours per Week @ \$11.00 per Hour	
\$10,868.00	\$10,868.00	2 Part-Time	02
\$23,000.00	\$23,000.00	01 Librarian	01
Next Year	Salary	lumber Classification (Job Title)	Nu
Salary	Year		
Proposed	Current		

0 100.000	0	0	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	A PART OF THE PART
0 100.000	0	0	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	0	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000	0.000	0.000	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 1053001 - 1053999 3011 -01053008 PROPERTY REAPPRAISAL	<b>Group:</b> 3011 -010
								OST FUND	REAPPRAISAL COST FUND	0105	Office:
								DND	REAPPRAISAL FUND	3011	Fund:
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Description	Line Item
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date		
	<b>TD</b>	MTD	Item: 00 - 9999	Item:	-9999	Dept: 01-9999	) - 6599	Fund: 1000 - 6599		Month: 1	

## MONROE 2022 Budget Detail Report Fund: 1000 - 6599 Dept: 01-9999

									-	
0 100.000	0		\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0	0	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0,00	3012 -01143100 OTHER MISCELLANEOUS
0.000 100.000	0.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01143090 DUES AND MEMBERSHIPS
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		3012 -01143071 MACHINERY & EQUIPMENT
0.000 100.000	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00		3012 -01143040 ADVERTISING AND PUBLICATI
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01143030 TRAVEL
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 1143001 - 1143999 (
0 100.000	0	٥	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	Group: 1142001 - 1142999 3012 -01142023 PARTS AND REPAIRS
								COST FUND	CHILD SUPPORT COST FUND	
							4	CHILD SUPPOI	CIRCUIT CLERK CHILD SUPPORT	Fund: 3012
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	YTD	MTD	Item: 00 - 9999	Item:	1-9999	Dept: 01-	0 - 6599	Fund: 1000 - 6599		Month: 1

MONROE

2022

Budget Detail Report

100.000	0	0	\$23,250.00	\$23,250.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0	0	\$23,250.00	\$23,250.00	\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	Group: 4004001 - 4004999 CAP 3017 -04004004 MACHINERY AND EQUIPMENT
100.000	0	0	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04003104 COMPUTER HARDWARE & SO
1	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04003101 TRAINING AND EDUCATION
1	0.000	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04003006 MEDICAL DENTAL AND HOSPI
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04003003 COMPUTER SERVICE
								OTHER SERVICES & CHARGES	ER SERVICE	Group: 4003001 - 4003999 OTH
100.000	0	0	\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002024 MAINTENANCE AND SERVICE
-	0.000	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002023 PARTS AND REPAIRS
	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002022 PLUMBING AND ELECTRICAL
	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002020 BUILDING MATERIALS AND SL
٦	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002004 MEDICINE & DRUGS
1	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002002 SMALL EQUIPMENT
جا	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04002001 GENERAL SUPPLIES
									SUPPLIES	Group: 4002001 - 4002999 SUP
							D#324)	JAIL O&M FUND-ACT 1188 (ORD#324)	O&M FUND	Office: 0400 JAIL
							NCE NO. 324)	ACT 1188 - JAIL FEES (ORDINANCE NO. 324)	1188 - JAIL	Fund: 3017 ACT
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	M
	<b>T</b> D	MTD	Item: 00 - 9999	Item:	1-9999	Dept: 01-	0 - 6599	Fund: 1000 - 6599		Month: 1

			<b>Group:</b> 3018 -0	Office: 0400	Fund:	Line Item				b	12/08
Fund Totals:	Office Totals:	Group Totals:	Group: 4002001 - 4002999 SUP 3018 -04002020 BUILDING MATERIALS AND SU		3018	n Description		Month: 1			12/08/2021 1:23:01 PM
\$0.00	\$0.00	\$0.00	SUPPLIES ID SL \$0,00	COUNTY DETENTION FACILITY FUND- ACT 117	ACT 117 OF 2007-BOOKING & ADMIN. FEES	Trans/Appro	Month to Date				
\$0.00	\$0.00	\$0.00	\$0.00	TION FACILITY F	-BOOKING & AL	Trans/Appro	Year to Date	Fund: 1000 - 6599			
\$0,00	\$0.00	\$0.00	\$0.00	<b>UND- ACT 117</b>	MIN. FEES	Expenditures	Month to Date	- 6599	<b>Budget De</b>	20	MON
\$0.00	\$0.00	\$0.00	\$0.00			Expenditures	Year to Date	Dept: 01-9999	<b>Budget Detail Report</b>	2022	MONROE
\$0,00	\$0.00	\$0.00	\$0.00			Amount	Budgeted	9999			
\$0.00	\$0.00	\$0.00	\$0.00			Budget	Adjusted \	Item: (			
\$0.00	\$0.00	\$0.00	\$0.00			Balance	Year to Date	Item: 00 - 9999			70
0	0	0	0.000			Used	%	MTD			Page 43
0	0	0	0.000			Used	%	ΥTD			
0	0	0	0.000			Left	%				

### MONROE 2022 Budget Detail Report

0 100.000	0	0	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0 1	0	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
٥	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	Group: 4004001 - 4004999 C. 3019 -04004004 MACHINERY & EQUIPMENT
0 100.000	0 ;	0	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3019 -04003100 OTHER MISCELLANEOUS
100.000	0.000 100.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	ICE \$0.00	3019 -04003054 OTHER SUNDRY INSURANCE
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 4003001 - 4003999
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUPPLIES VICE \$0.00	Group: 4002001 - 4002999 SUF 3019 -04002024 MAINTENANCE AND SERVICE
							22	TY FUND-ACT 12	<b>BOATING SAFETY FUND-ACT 122</b>	Office: 0400
								SCUE	EMERGENCY RESCUE	Fund: 3019
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	<b>TD</b>	MTD	Item: 00 - 9999	Item:	9999	Dept: 01-9999	) - 6599	Fund: 1000 - 6599		Month: 1

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Month: 1 MONROE 2022 Budget Detail Report Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

0 100.000	0	\$112,845.00	\$112,845.00	\$112,845.00	\$0.00	. \$0.00	\$0.00	\$0.00	Fund Totals:
	0	\$112,845.00	\$112,845.00	\$112,845.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	3020 -05015004 NOTE INTEREST
c	o	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0,00	\$0.00	\$0.00	Group Totals:
0.000	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	TAL OUTLAY	Group: 5014001 - 5014999 CAPITAL 3020 -05014004 MACHINERY AND EQUIPMENT
0	0	\$53,260.00	\$53,260.00	\$53,260.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013100 OTHER MISCELLANEOUS
0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013071 RENT-MACHINERY & FOI IIBMI
0.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.00	0.000	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.00	0.000	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0,00	\$0.00	\$0.00	
0.000	0.000	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	<u>ي</u>	ER SERVICES \$0.00	Group: 5013001 - 5013999 OTHER 3020 -05013020 TELEPHONE AND FAX-LANDLI
0	0	\$10,550.00	\$10,550.00	\$10,550,00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012024 MAINTENANCE AND SERVICE
0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012008 TIRES AND TUBES
0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00 00.00	3020 -05012001 GENERAL SOFTLIES
0.000 100.000	0.000	\$1,000,00	\$0.00	\$1 000 00	*0 00	\$0 00	<b>#</b> 0 00	SUPPLIES	
0	0	\$39,035.00	\$39,035.00	\$39,035.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011011 UNEMPLOYMENT COMPENSA
0.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	\$3,985.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011006 SOCIAL SECURITY MATCHING
0.000	0.000	\$1,990.00	\$0.00	\$1 000 00	\$0.00	00.00	#0.00	9 60	020 -000 LOOT ONDANIES LOCK-TIME
0.000	0.000	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	VICES	PERSONAL SERVICES	3020 05011001 - 5011999 PERS
								911 SERVICE	: 0501 911
							SERVICE	TELEPHONE	Fund: 3020 911 T
Used	Used	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Ti
%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
YTD CTY	MID	telli: 00 - 2223	ILEIII.	-BRRG-	пери: от-	Ú - 6599	56c9 - 000L :bun-		Month: 1

# PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

### 911

\$26,000.00	\$24,820.00	Total	ris, magazini, m
			File: Budget 911
	\$24,820.00		01 911 Coordinator
	Current Year Salary		Number Classification (Job Title)

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0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 5023001 - 5023999 3023 -05023103 GRANTS-IN-AID	<b>G</b> ro
							(ACT 833) FUND CT 833) FUND	T & TRAINING (ACTIVITY TRAINING (ACTIVITY )	FIRE EQUIPMENT & TRAINING (ACT 833) FUND FIRE EQUIPMENT/TRAINING (ACT 833) FUND	Fund: 3023 Office: 0502	Offi
Left	% Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description	Line
	YTD	MTD	Item: 00 - 9999	Item	-9999	Dept: 01-	0 - 6599	Fund: 1000 - 6599		Month: 1	

			Group: 3024 -04	Fund: 3024 Office: 0417	Line Item		ي د	12/08/
Fund Totals:	Office Totals:	Group Totals:	Group: 4173001 - 4173999 OTH 3024 -04173009 OTHER PROFESSIONAL SERV	3024 0417	Description	Month: 1		12/08/2021 1:23:01 PM
\$0.00	\$0.00	\$0.00	OTHER SERVIC	CRIMINAL DEFENSE PUBLIC DEFENDER	Month to Date Trans/Appro			
\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES SERV \$0.00 \$0.00	ENSE	Year to Date Trans/Appro	Fund: 1000 - 6599		
\$0.00	\$0.00	\$0.00	\$0.00		Month to Date Expenditures	- 6599	2022 Budget Detail Report	MONROE
\$0.00	\$0.00	\$0.00	\$0.00		Year to Date Expenditures	Dept: 01-9	22 tail Report	ROE
\$15,250.00	\$15,250.00	\$15,250.00	\$15,250.00		Budgeted Amount	1-9999		
\$15,250.00	\$15,250.00	\$15,250.00	\$0.00		Adjusted Budget	item:		
\$15,250.00	\$15,250.00	\$15,250.00	\$15,250.00		Year to Date Balance	Item: 00 - 9999		
0	0	0	0.000		% Used	MTD		Page 47
0 100.000	0 100.000	0 100.000	0.000 100.000		% % Used Left	YTD		

### MONROE 2022 Budget Detail Report 0 - 6599 Dept: 01-9999

	L:utuow		Fund: 1000 - 6599	9- 0388	Debt: 01-	8888	Пеп	Item: 00 - 3333	MTD	YTD
		Month to Date Year to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%
	Description	Trans/Appro	Trans/Appro Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used
Fund: 3031		CIRCUIT COURT JUVENILE DIVISION FUND	JUVENILE DIVI	SION FUND						

	0	\$1,800.00		\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
	0	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.00	0	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	S & CHARGES	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 4143001 - 4143999 3031 -04143100 OTHER MISCELLANEOUS
						ISION FUND	JUVENILE DIV	CIRCUIT COURT JUVENILE DIVISION FUND	Office: 0414
						ISION FIIND		CIRCUIT COURT HIVENII E DIVISION ELINE	Find: 3034
Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	

	Month: 1	<b>&gt;</b>	Fund: 1000 - 6599	- 6599	Dept: 01-9	-9999	Item:	Item: 00 - 9999		j	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	SL.	Year to Date	* <del>-</del>	% =	%
Line Item	Description	Trans/Appro Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 3046	3	AMERICAN RESCUE PLAN FUND	UE PLAN FUND	0							
Office: 0100	0	ARP FUND									
Group: 1003	Group: 1003001 - 1003999	OTHER SERVICES & CHARGES	S & CHARGES	5	6000	* 0 0	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	0	0
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Month: 1	->	Fund: 1000 - 6599	0 - 6599	Dept: 01-9	1-9999	Item:	Item: 00 - 9999	MTD	YTD	
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	- %
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 3400	CIRCUIT COURT ORDERED	ORDERED								
Office: 0400	SHERIFF'S SPECIAL	CIAL								
Group: 4002001 - 4002999	SUPPLIES				•		}			
3400 -04002004 MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES	S & CHARGES	,							
3400 -04003006 MEDICAL DENTAL AND HOSPI	HOSPI \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3400 -04003009 OTHER PROFESSIONAL SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	

### MONROE

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**Budget Detail Report** 

Office: Group: 1003001 - 1003999
3500 -01003103 GRANTS-IN-AID
Group Totals: Fund: 3500 Line Item 0100 Description Office Totals: Month: 1 **OTHER SERVICES & CHARGES** JAG GRANT JAG GRANT Month to Date Trans/Appro \$0.00 \$0.00 \$0.00 Year to Date Trans/Appro Fund: 1000 - 6599 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 Budgeted Amount \$0.00 \$0.00 Adjusted Budget \$0.00 \$0.00 Item: 00 - 9999 Year to Date Balance \$0.00 \$0.00 MTD % Used 0.000 0 0 Used 0.000 %TD 0 0 0.000

Fund Totals:

\$0.00

\$0.00

\$0.00

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\$0.00

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Dept: 01-9999

100.000	0	0	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0 ;	0	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Y \$0.00	CAPITAL OUTLAY PMENT \$0.00	Group: 1004001 - 1004999 CAF 3501 -01004004 MACHINERY AND EQUIPMENT
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 1003001 - 1003999 3501 -01003103 GRANTS-IN-AID
0 100.000	0 1	0	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 1	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	Group: 1002001 - 1002999 3501 -01002023 PARTS AND REPAIRS
							A SECURITY 76 OF 2007	- COURTROOM	ACT 576 OF 2007 - COURTROOM SECURITY COURTROOM SECURITY-ACT 576 OF 2007	Fund: 3501 Office: 0100
Left	% Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
	TD	MTD	Item: 00 - 9999	Item:	9999	Dept: 01-9999	) - 6599	Fund: 1000 - 6599		Month: 1

MONROE

2022

Budget Detail Report

0 - 6599

Dept: 01-9999

Month: 1		Fund: 1000 - 6599	00 - 6599	Dept: 01-	1-9999	Item:	item: 00 - 9999	MTD	QTY	
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 3502	USDA SHERIFF CAR GRANT	CAR GRANT								
Office: 0400	USDA SHERIFF CAR GRANT	CAR GRANT								
Group: 4002001 - 4002999	SUPPLIES									
3502 -04002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4004001 - 4004999	CAPITAL OUTLAY	γ								
3502 -04004004 MACHINERY AND EQUIPMENT	PMENT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

## MONROE Page 54

**Budget Detail Report** 

Description Month: 1 Month to Date Month to Date Year to Date Trans/Appro Trans/Appro Fund: 1000 - 6599 Month to Date Expenditures **Expenditures** Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance MTD % Used Used ary ory

Office: Fund: Group: 4002001 - 4002999 3503 -04002023 PARTS AND REPAIRS Group: Line Item 3503 -04004004 MACHINERY AND EQUIPMENT 4004001 - 4004999 0400 3503 Group Totals: **Group Totals:** Office Totals: Fund Totals: CAPITAL OUTLAY SUPPLIES 2019 USDA GRANT FUND 2019 USDA GRANT FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 0.000 0.000 0 0 0 0.000 0.000 0 0 0 0.000 0.000 Left

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A COLUMN			Group: 304 3504 -0304310	Fund: 3504 Office: 0304	Line Item	
Fund Totals:	Office Totals:	Group Totals:	Group: 3043001 - 3043999 3504 -03043103 GRANTS IN-AID	4 4	Description	Month: 1
\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	MID-DELTA HEALTH SERVICES GRAN' GRANTS-IN-AID - HEALTH	Month to Date Trans/Appro	_
\$0.00	\$0.00	\$0.00	S & CHARGES \$0.00	TH SERVICES	Year to Date Trans/Appro	Fund: 1000 - 6599
\$0.00	\$0.00	\$0.00	\$0.00	GRAN1	Month to Date Expenditures	) - 6599
\$0.00	\$0.00	\$0.00	\$0.00		Year to Date Expenditures	Dept: 01-9999
\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00		Budgeted Amount	-9999
\$325,000.00	\$325,000.00	\$325,000.00	\$0.00		Adjusted Budget	Item:
\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00		Year to Date Balance	Item: 00 - 9999
0	0	0	0.000		% Used	MTD
0 100.000	0 100.000	0 100.000	0.000 100.000		% %	YTD

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			Group:	Office:	Fund:	Line Item		
			<b>804300</b>		4900	m		
Fund Totals:	Office Totals:	Group Totals:	Group: 8043001 - 8043999 4900 -08043100 OTHER MISCELLANEOUS			Description		Month: 1
			OTHER	GRANT	PINEY	Tran	Mont	h: 1
\$0.00	\$0.00	\$0.00	SERVICE \$0.00	S-IN-AID-	CREEK D	ıs/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES \$0.00	GRANTS-IN-AID-PINEY CREEK DRAINAGE	PINEY CREEK DRAINAGE GRANT	Trans/Appro Trans/Appro	Year to Date	Fund: 1000 - 6599
\$0.00	\$0.00	\$0.00	\$0.00	DRAINAGE	T	Expenditures	Month to Date	) - 6599
\$0.00	\$0.00	\$0.00	\$0.00			Expenditures	Year to Date	Dept: 01-
\$0.00	\$0.00	\$0.00	\$0.00			Amount	Budgeted	1-9999
\$0.00	\$0.00	\$0.00	\$0.00			Budget	Adjusted	Item:
\$0.00	\$0.00	\$0.00	\$0.00			Balance	Year to Date	Item: 00 - 9999
0	0	0	0.000			Used	%	MTD
0	0	0	0.000			Used	%	YTD
	0	0	0.000			Left	%	

MONROE 2022 Budget Detail Report

											C. C
0 100.000	0	0	\$4,246,698.00	\$4,246,698.00 \$4,246,698.00	\$4,246,698.00	\$0.00	\$0.00	\$0.00	\$0.00	Grand Totals:	
0 100.000	6	c	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0,00	\$0.00	\$0.00	Fund Totals:	
0 100.000		0		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	,	O	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000	0.000	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 8053001 - 8053999 6599 -08053103 GRANTS-IN-AID	Group: 8053001 - 8053999 6599 -08053103 GRANTS-IN-A
							NT	PARTMENT GRA	GRANTS-IN-AID RURAL FIRE		Fund: 6599 Office: 0805
Left	Used	Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Description	Line Item
•	ΔĨΑ	MTD	Item: 00 - 9999	Item:	-9999	Dept: 01-9999	- 6599	Fund: 1000 - 6599	_	Month: 1	