

Chicot



Salary Survey 2022 Request for Information from Association of Arkansas Counties



Loretta Green <lgreen@arcounties.org>

Today, 1:37 PM

arcoclerkmelissa@centurytel.net; ashleycoclerk@sbcglobal.net; canda.reese@baxte+55 more



Reply all |

Inbox

This message was sent with high importance.

2022 Salary Survey doc ...
1 MB

Show all 1 attachments (1 MB) Download



Action Items



Good afternoon,

It's time for us to compile our annual salary survey. Please send us a copy of your **2023 County Budget** as soon as it becomes available as well as a copy of your Appropriation Ordinance. 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.

If your budget does not list the individual salary for each elected official and employee of your county, please furnish us with that information as well. We have enclosed a copy of your county's information from the 2022 Salary Survey. Please make changes directly to the enclosed copy (including any new positions) and return it along with your budget and Appropriation Ordinance. In year's past, we have asked that hard copies be mailed to us. If you have your budget and Appropriation Ordinance in pdf format (Adobe Acrobat) you can email this to Loretta Green (lgreen@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: Loretta Green

1415 West Third Street

Little Rock, Arkansas 72201

Also, please fill in the information below and fax to 501-372-0611 or mail / email a copy along with your budget.

«County» County Justice of Peace is paid \$ 300⁰⁰ per diem (regular meeting)

Chicot

2022 Arkansas County Employees Salary Survey

CHICOT - Class 2

County Judge

| | | |
|--------------------------|-------------------|--------|
| County Judge (partial) | 27,009 | |
| Administrative Assistant | 26,749 | 27,040 |
| Clerical | 24,960 | 25,584 |
| GIS Coordinator | 25,584 | |

Quorum Court

| | |
|------------------------------|-----|
| Justice of Peace per diem 9@ | 300 |
|------------------------------|-----|

County Clerk

| | |
|--------------------------------|--------|
| County Clerk | 45,698 |
| Chief Deputy | 29,120 |
| Deputy Voter Reg/Election Spec | 27,040 |
| Appropriation Part-Time Deputy | 14,976 |

Circuit Clerk

| | | |
|---------------|-------------------|--------|
| Circuit Clerk | 45,698 | |
| Chief Deputy | 27,040 | 29,120 |
| Deputy | 27,040 | 29,120 |

Recorder Cost Fund

| | |
|-------------------------|--------|
| Appropriation Part-Time | 14,976 |
|-------------------------|--------|

Treasurer

| | | |
|--------------|-------------------|--------|
| Treasurer | 45,698 | |
| Chief Deputy | 27,040 | 29,120 |

Tax Collector

| | | |
|---------------|-------------------|--------|
| Tax Collector | 45,698 | |
| Chief Deputy | 27,040 | 29,120 |
| Deputy | 25,480 | 27,040 |

Tax Assessor

| | | |
|--------------|-------------------|--------|
| Tax Assessor | 45,698 | |
| Chief Deputy | 27,040 | 29,120 |
| Deputy | 24,960 | 27,040 |
| Deputy | 25,376 | 27,040 |

Veterans Service Officer

8,736

Road Department

| | | |
|----------------------------------|-------------------|--------|
| County Judge (partial) | 27,009 | |
| Foreman | 38,632 | 39,281 |
| Clerk (OEM) 1/2 | 17,535 | |
| Truck Driver 3@ | 29,120 | |
| Heavy Equipment Operator | 29,120 | |
| Grader Operator 4@ | 29,120 | |
| Appropriation Part-Time Clerical | 3,000 | |
| Laborer 5@ | 23,760 | |
| Patch Supervisor | 25,920 | |

Office of Emergency Management

| | |
|---------------------|--------|
| OEM Coordinator 1/2 | 17,535 |
|---------------------|--------|

Emergency 911

| | |
|----------------------------------|--------|
| 911 Dispatcher/Operator 3@ | 27,040 |
| Operator- Supervisor | 29,120 |
| Appropriation Operator Part-Time | 9,984 |

Solid Waste

| | | |
|---------------------|-------------------|--------|
| Solid Waste Billing | 25,584 | 27,600 |
|---------------------|-------------------|--------|

Landfill

| | |
|-----------|--------|
| Attendant | 25,584 |
|-----------|--------|

Sheriff's Department

| | | |
|--------------------------|-------------------|--------|
| Sheriff | 54,018 | |
| Secretary | 28,080 | 29,120 |
| Criminal Investigator I | 40,014 | 44,460 |
| Criminal Investigator II | 38,903 | 43,349 |
| Deputy 4@ | 37,791 | 42,230 |

Coroner

| | |
|---------|--------|
| Coroner | 12,000 |
|---------|--------|

| | |
|--------|-------|
| Deputy | 4,000 |
|--------|-------|

Custodian 18,096

Cost Recorder part-time 16,224

APPROPRIATION ORDINANCE NO. 2022-06

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

AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2023

SECTION 1. 2023 ANNUAL BUDGET. A copy of said budget shall be filed in the Office of the Chicot County Clerk and shall be available for inspection and copying by any person during Chicot County Courthouse regular business hours.

SECTION 2. NON RESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditures codes comprising the four major categories of expenditures - Personnel Services, Supplies, Other Services and Charges, and Capital Outlays - but shall not exceed the dollar amounts, number of employees and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. 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 transfer of monies between the various funds of the County or between the four major categories or expenditures - Personnel Services, Supplies, Other Services and Charges, and Capital Outlays - shall be made only with the prior approval of the Chicot County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provision of this section.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS:

COUNTY GENERAL FUND: Total projected COUNTY GENERAL FUND REVENUES for Calendar Year **2023** are **\$3,496,621** . 90% of this amount is **\$3,146,959** . Minus transfers out in the amount of **\$35,356** to total **\$2,877,099** . Amount to be appropriated for Calendar Year **2023** is **\$2,841,743** .

| <u>Office/Department</u> | <u>Appropriated Amount</u> |
|--------------------------------|----------------------------|
| County Judge's Office | \$ 196,099 |
| County Clerk's Office | \$ 225,707 |
| Circuit Clerk's Office | \$ 183,023 |
| County Treasurer's Office | \$ 131,298 |
| County Collector | \$ 223,043 |
| County Assessor | \$ 247,606 |
| County Equalization | \$ 3,600 |
| Quorum Court | \$ 53,351 |
| Courthouse Maintenance | \$ 50,929 |
| County Election Commission | \$ 37,175 |
| Insurance and Special Projects | \$ 290,000 |
| Assessor Late Fee | \$ -0- |
| County Health Department | \$ 32,450 |

| | |
|--|---------------------|
| County Sheriff's Office | \$ 682,090 |
| Circuit Court | \$ 55,985 |
| Lake Village District Court | \$ 22,048 |
| Dermott District Court | \$ 21,828 |
| Eudora District Court | \$ 16,328 |
| Prosecuting Attorney | \$ 68,708 |
| Public Defender | \$ 5,112 |
| County Jail | \$ 96,200 |
| Coroner | \$ 23,238 |
| County Sheriff's Fines | \$ -0- |
| OEM | \$ 44,903 |
| Library Utilities (Eudora, Dermott, LV) | \$ 6,000 |
| Landfill Operations | \$ 68,370 |
| Veteran's Services Officer | \$ 14,752 |
| Extension Office | \$ 41,900 |
| TOTAL 2023 COUNTY GENERAL FUND APPROPRIATIONS | \$ 2,841,743 |

BUILDING FUND: Total projected BUILDING FUND REVENUES for Calendar Year are \$ 106,395 . 90% of this amount is \$ 95,755 . Amount to be appropriated for Calendar Year 2023 is \$ 104,964 . A total of \$9,209 to be transferred from County General to Building Fund making an appropriated amount for calendar year 2023 a total of \$ 104,964 .

COUNTY ROAD FUND: Total projected COUNTY ROAD REVENUES for Calendar Year 2023 are \$ 3,838,815 . 90% of this amount is \$ 3,454,934 . Amount to be appropriated for Calendar Year 2023 is \$ 2,882,090 .

| | |
|-----------------------------|--------------|
| 1. Personnel | \$ 749,140 |
| 2. Supplies | \$ 1,199,200 |
| 3. Other Services & Charges | \$ 236,750 |
| 4. Capital Outlay | \$ 405,000 |
| 5. Debt Service | \$ 292,000 |

TOTAL 2023 COUNTY ROAD APPROPRIATIONS \$ 2,882,090

ADDITIONAL MOTOR FUEL TAX FUND: Total projected ADDITIONAL MOTOR FUEL TAX REVENUES for Calendar Year 2023 are \$ 116,000 . 90% of the amount is \$ 104,400 . Amount to be appropriated for Calendar Year 2023 is \$ 93,000 .

TREASURER'S AUTOMATION FUND: Total projected TREASURER'S AUTOMATION FUND REVENUES for Calendar Year 2023 are \$ 26,035 . 90% of the amount is \$ 23,431 . Amount to be appropriated for Calendar Year 2023 is \$ 21,950 .

COLLECTOR'S AUTOMATION FUND: Total projected COLLECTOR'S AUTOMATION FUND REVENUES for Calendar Year 2023 are \$ 50,190. 90% of this amount is \$ 45,171. Amount to be appropriated for Calendar Year 2023 is \$ 31,030.

COURT AUTOMATION FUND: Total projected COURT AUTOMATION FUND REVENUES for Calendar Year 2023 are \$ 14,223. 90% of the amount is \$ 12,801. Amount to be appropriated for Calendar Year 2023 is \$ 9,000.

ASSESSOR'S HOMESTEAD RELIEF FUND: Total projected ASSESSOR'S HOMESTEAD RELIEF FUND REVENUES for Calendar Year 2023 are \$ 19,054. 90% of this amount is \$ 17,148. Amount to be appropriated for Calendar Year 2023 is \$ 16,900.

COUNTY CLERK'S COST FUND: Total projected COUNTY CLERK'S FUND REVENUES for Calendar Year 2023 are \$ 18,208. 90% of this amount is \$ 16,388. Amount to be appropriated for Calendar Year 2023 is \$ -0-.

COUNTY RECORDER COST FUND: Total projected COUNTY RECORDER COST FUND REVENUES for Calendar Year 2023 are \$ 208,321. 90% of this amount is \$ 187,489. Amount to be appropriated for Calendar Year 2023 is \$ 77,502.

COUNTY LIBRARY (REGIONAL): Total projected CHICOT COUNTY LIBRARY (REGIONAL) REVENUES for Calendar Year 2023 are \$ 212,600. 90% of this amount is \$ 191,340. Amount to be appropriated for Calendar Year 2023 is \$ 180,000.

SOLID WASTE DISTRICT FUND: Total projected SOLID WASTE DISTRICT REVENUES for Calendar Year 2023 are \$ 703,000. 90% of this amount is \$ 632,700. Amount to be appropriated for Calendar Year 2023 is \$ 635,109. A total of \$2,409 to be transferred from County General to Solid Waste District Fund making an appropriated amount for Calendar Year 2023 a total of \$ 635,109.

REAPPRAISAL FUND: Total projected REAPPRAISAL FUND REVENUES for Calendar Year 2023 are \$ 91,602. 100% of this amount is to be appropriated for Calendar Year 2023.

COMMUNICATION AND FACILITIES FUND: Total projected COMMUNICATION AND FACILITIES FUND REVENUES for Calendar Year 2023 are \$ 13,903. 90% of this amount is \$ 12,513. Amount to be appropriated for calendar Year 2023 is \$ 5,500.

COUNTY JAIL FEE: Total projected COUNTY JAIL FEE REVENUES for Calendar Year 2023 are \$ 204,825. 90% of this amount is \$ 184,343. Amount to be appropriated for calendar Year 2023 is \$ 125,000.

COUNTY JAIL BOOKING FEE FUND: Total projected COUNTY JAIL BOOKING FEE REVENUES for Calendar Year 2023 are \$ 28,652. 90% of this amount is \$ 25,787. Amount to be appropriated for calendar Year 2023 is \$ 11,000.

BOATING AND SAFETY FUND: Total projected BOATING AND SAFETY FUND REVENUES for Calendar Year 2023 are \$ 15,476 . 90% of this amount is \$ 13,928 . Amount to be appropriated for Calendar Year 2023 is \$ 12,500 .

E - 911 FUND: Total projected E- 911 FUND REVENUES for Calendar Year 2023 are \$ 272,100 . 90% of this amount is \$ 244,890 . Amount to be appropriated for calendar Year 2023 is \$ 268,628 . A total of \$ 23,738 to be transferred from County General to E-911 Fund making an appropriated amount for Calendar Year 2023 a total of \$ 268,628 .

JUVENILE PROBATION FEE FUND: Total projected JUVENILE PROBATION FEE REVENUES for Calendar year 2023 are \$ 7,354 . 90% of this amount is \$ 6,618 . Amount to be appropriated for Calendar Year 2023 is \$ 6,000 .

RECYCLING GRANT FUND: Total projected RECYCLING GRANT FUND REVENUES for Calendar Year 2023 are \$ -0- . 100% of this amount can be appropriated for the Calendar Year 2023 . Amount to be appropriated for Calendar Year 2023 is \$ -0- .

CIRCUIT CLERK COMMISSIONER FEE: Total projected for CIRCUIT CLERK COMMISSIONER FEE for Calendar Year 2023 is \$ -0- . A total of \$ -0- appropriated for Calendar Year 2023 .

ASSESSOR'S LATE FEE FUND: Total projected ASSESSOR'S LATE FEE REVENUES for Calendar year 2023 are \$ 2,312 . 90% of this amount is \$ 2,081 . Amount to be appropriated for Calendar Year 2023 is \$ 1,800 .

COUNTY PARKS FUND: Total projected COUNTY PARKS FUND REVENUES for Calendar Year 2023 are \$ 98,000 . 90% of this amount is \$ 88,200 . Amount to be appropriated for the Calendar Year 2023 is \$ 88,100 .

COUNTY HOSPITAL (CHICOT MEMORIAL FUND): Total projected COUNTY HOSPITAL (CHICOT MEMORIAL) REVENUES for Calendar Year 2023 are \$ 188,072 . Amount to be appropriated for the Calendar Year 2023 is \$ 150,000 .

CHICOT MEMORIAL HOSPITAL SALES TAX FUND: Total projected CHICOT MEMORIAL HOSPITAL SALES TAX REVENUES for Calendar Year 2023 are \$ 1,540,726 . 100% of this amount can be appropriated for the Calendar Year 2023 . Amount to be appropriated for Calendar Year 2023 is \$ 1,350,000 .

BOB WHITE GRANT-SHERIFF: Total projected BOB WHITE SHERIFF GRANT REVENUES for Calendar Year 2023 are \$ -0- . 100 % of this amount is appropriated for the Calendar Year 2023 .

BOB WHITE GRANT-OEM: Total projected BOB WHITE OEM GRANT REVENUES for Calendar Year 2023 are \$ -0- . 100 % of this amount is appropriated for the Calendar Year 2023 .

COUNTY PARK ELECTRIC IMP. GIF GRANT: Total projected COUNTY PARK ELECTRIC IMP. GIF GRANT REVENUES for Calendar Year 2023 are \$ -0- . 100% of this amount can be appropriated for the Calendar Year 2023 . Amount to be appropriated for Calendar Year 2023 is \$ -0- .

COURT SECURITY GRANT: Total projected COURT SECURITY GRANT REVENUES for Calendar Year 2023 are \$ 491 . 90% of this amount is \$ 441 . Amount to be appropriated for Calendar Year 2023 is \$ 400 .

GIS 911 GRANT: Total projected GIS 911 GRANT REVENUES for Calendar Year 2023 are \$ -0- . 100% of this amount is appropriated for Calendar Year 2023.

AEDC SUPERIOR GRANT: Total projected AEDC SUPERIOR GRANT REVENUES for Calendar Year 2023 are \$ 5,920 . 100% of this amount is appropriated for Calendar Year 2023.

EPA BROWNFIELD ASSESSMENT GRANT: Total projected EPA BROWNFIELD ASSESSMENT GRANT REVENUES for Calendar Year 2023 are \$ 100,000 . 100% of this amount is appropriated for Calendar Year 2023.

AEDC CMMC COVID 19 GRANT: Total projected AEDC CMMC COVID 19 GRANT REVENUES for Calendar Year 2023 are \$ -0- . 100% of this amount is appropriated for Calendar Year 2023.

LETP GRANT OEM: Total projected LETP GRANT OEM REVENUES for Calendar Year 2023 are \$ 23,690 . 100 % of this amount is appropriated for Calendar Year 2023.

SHSGP GRANT OEM: Total projected SHSGP GRANT OEM REVENUES for Calendar Year 2023 are \$ 16,000 . 100% of this amount is appropriated for Calendar Year 2023.

CHILD SUPPORT: Total projected CHILD SUPPORT REVENUES for Calendar Year 2023 are \$ 5,974 . 90% of this amount is \$ 5,376 . Amount appropriated for Calendar Year 2023 is \$ 1,500 .

USDA 911 DISPATCH EQUIPMENT GRANT: Total projected USDA 911 DISPATCH EQUIPMENT REVENUES for Calendar Year 2023 are \$ -0- . Amount appropriated for Calendar Year 2023 is \$ -0- .

USDA SHERIFF'S VEHICLES GRANT: Total projected USDA SHERIFF'S VEHICLES REVENUES for Calendar Year 2023 are \$ -0- . 100% of this amount is appropriated for Calendar Year 2023.

USDA OEM VEHICLE GRANT: Total projected USDA OEM VEHICLE REVENUES for Calendar Year 2023 are \$ -0- . 100% of this amount is appropriated for Calendar Year 2023.

USDA SHERIFF'S BOAT GRANT: Total projected USDA SHERIFF'S BOAT REVENUES for Calendar Year 2023 are \$ -0- . 100% of this amount is appropriated for Calendar Year 2023.

USDA CMMC EQUIPMENT GRANT: Total projected USDA CMMC EQUIPMENT GRANT REVENUES for Calendar Year 2023 are \$ 500,000 . 100 % of this amount is appropriated for the Calendar Year 2023.

SECTION 6. That if any provision of this ordinance is held invalid such invalidity shall not affect other provisions of this Ordinance which can be given effect without the invalid provisions, and to this end the provisions of this Ordinance are declared to be severable.

SECTION 7. This publication was paid for by the County Clerk's office of Chicot County Arkansas in the amount of \$ _____ per AR Code 14-14-116.

DATE: 12/20/22

APPROVED:

Mack H. Ball, Jr.
MACK H. BALL, JR.
CHICOT COUNTY JUDGE

ATTEST:

Pam Donaldson
PAM DONALDSON
CHICOT COUNTY CLERK

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 CO GENERAL | | | | Office: 0100 COUNTY JUDGE | | | | | | |
| Group: 01003000 - 01003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01003002 | Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003005 | Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003031 | Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003052 | Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003054 | Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$175.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003071 | Rent û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003073 | Lease û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003095 | Paupers and Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003099 | Vending Machines û Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0100 COUNTY JUDGE | | | | | | |
| Group: 01003000 - 01003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01003101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003102 | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,620.00 | \$4,620.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,745.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$24,745.00 | 0.000 | 0.000 | 100.000 |
| Group: 01004000 - 01004999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01004004 | MACHINERY AND EQUIPMENT (COPIER) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01004005 | Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 0100 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,099.00 | | | | |
| COUNTY JUDGE | | \$0.00 | \$0.00 | | | | \$196,099.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0101 COUNTY CLERK | | | | | | |
| Group: 01010100 - 01011999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01011001 | Salaries Full-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,858.00 | \$101,858.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011002 | Salaries Part-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,976.00 | \$14,976.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011003 | Extra Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011005 | Overtime and Other Premium Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011006 | Social Security Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,015.00 | \$9,015.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011008 | Noncontributory Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,053.00 | \$18,053.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011009 | Health Insurance Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,288.00 | \$27,288.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011010 | Workmen/Es Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011011 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011012 | Other Fringe Benefits Air Amb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.00 | \$195.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011016 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372.00 | \$372.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,457.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$173,457.00 | 0.000 | 0.000 | 100.000 |
| Group: 01012000 - 01012999 SUPPLIES | | | | | | | | | | |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0101 COUNTY CLERK | | | | | | |
| Group: 01012000 - 01012999 SUPPLIES | | | | | | | | | | |
| 1000- 01012001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01012002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01012003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01012004 | Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$14,800.00 | 0.000 | 0.000 | 100.000 |
| Group: 01013000 - 01013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01013001 | Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 | \$6,100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013050 | Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013052 | Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$175.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013054 | Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013071 | Rent û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013073 | Lease û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0101 COUNTY CLERK | | | | | | |
| Group: 01013000 - 01013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01013090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013099 | Vending Machines û Food/Drinks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013102 | Computer Software Support and Mainten | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,450.00 | \$37,450.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$37,450.00 | 0.000 | 0.000 | 100.000 |
| Group: 01014000 - 01014999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01014004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0101 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,707.00 | \$225,707.00 | 0.000 | 0.000 | 100.000 |
| COUNTY CLERK | | \$0.00 | \$0.00 | | | | \$225,707.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0102 CIRCUIT CLERK | | | | | | |
| Group: 01020100 - 01021999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01021001 | Salaries Full-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,938.00 | \$103,938.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01021002 | Salaries Part-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01021003 | Extra Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01021004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01021005 | Overtime and Other Premium Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01021006 | Social Security Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,028.00 | \$8,028.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01021008 | Noncontributory Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,077.00 | \$16,077.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01021009 | Health Insurance Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,288.00 | \$27,288.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01021010 | WorkmenÆs Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01021011 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01021012 | Other Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.00 | \$195.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---------------------------------------|-----------------------------------|---------------------------------|-----------------------------|------------------------|--------------|--------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0102 CIRCUIT CLERK | | | | | | |
| Group: 01020100 - 01021999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01021016 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372.00 | \$372.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,398.00 | \$157,398.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01022000 - 01022999 SUPPLIES | | | | | | | | | | |
| 1000- 01022001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01022002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01022003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01022004 | Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01022005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,900.00 | \$8,900.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01023001 | Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | \$6,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$850.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023031 | Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023050 | Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023052 | Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023054 | Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|--|---|--------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0102 CIRCUIT CLERK | | | | | | |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01023060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$850.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01023061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01023062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01023071 | Rent û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01023073 | Lease û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01023080 | Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01023090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01023094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01023100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01023101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01023102 | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,725.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$16,725.00 | 0.000 | 0.000 | 100.000 |
| Group: 01024000 - 01024999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01024004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0102 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,023.00 | | | | |
| CIRCUIT CLERK | | \$0.00 | \$0.00 | | | | \$183,023.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0103 COUNTY TREASURER | | | | | | |
| Group: 01030100 - 01031999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01031001 | Salaries Full-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,818.00 | \$74,818.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01031002 | Salaries Part-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01031003 | Extra Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01031004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01031005 | Overtime and Other Premium Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01031006 | Social Security Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,992.00 | \$5,992.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------|--|---|--------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0103 COUNTY TREASURER | | | | | | |
| Group: 01030100 - 01031999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01031008 | Noncontributory Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,463.00 | \$11,463.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031009 | Health Insurance Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,192.00 | \$18,192.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031010 | Workmen/Es Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031011 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031012 | Other Fringe Benefits Air Amb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135.00 | \$135.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031016 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248.00 | \$248.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,698.00 | \$114,698.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01032000 - 01032999 SUPPLIES | | | | | | | | | | |
| 1000- 01032001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01032002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01032003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01032004 | Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01032005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01033000 - 01033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01033001 | Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033031 | Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0103 COUNTY TREASURER | | | | | | |
| Group: 01033000 - 01033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01033040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$275.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033050 | Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033052 | Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033054 | Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033071 | Rent û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033073 | Lease û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033102 | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,400.00 | \$11,400.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,400.00 | \$11,400.00 | 0.000 | 0.000 | 100.000 |
| 1000 0103 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,298.00 | \$131,298.00 | 0.000 | 0.000 | 100.000 |
| COUNTY TREASURER | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,298.00 | \$131,298.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0104 COLLECTOR'S OFFICE | | | | | | |
| Group: 01040100 - 01041999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01041001 | Salaries Full-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,858.00 | \$101,858.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041002 | Salaries Part-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041003 | Extra Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041005 | Overtime and Other Premium Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | Office: 0104 COLLECTOR'S OFFICE | | | | | | | | |
| Group: 01040100 - 01041999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01041006 | Social Security Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,930.00 | \$7,930.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041008 | Noncontributory Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,881.00 | \$15,881.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041009 | Health Insurance Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,192.00 | \$18,192.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041010 | Workmen/AEs Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041011 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041012 | Other Fringe Benefits Air Amb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041016 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372.00 | \$372.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,783.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$146,783.00 | 0.000 | 0.000 | 100.000 |
| Group: 01042000 - 01042999 SUPPLIES | | | | | | | | | | |
| 1000- 01042001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | \$6,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01042002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,335.00 | \$1,335.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01042003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01042004 | Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01042005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,035.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$8,035.00 | 0.000 | 0.000 | 100.000 |
| Group: 01043000 - 01043999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01043001 | Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0104 COLLECTOR'S OFFICE | | | | | | |
| Group: 01043000 - 01043999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01043031 | Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043050 | Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043052 | Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043054 | Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.00 | \$325.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043071 | Rent û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043073 | Lease û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043097 | Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043102 | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 | \$16,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,725.00 | \$59,725.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$59,725.00 | 0.000 | 0.000 | 100.000 |
| Group: 01044000 - 01044999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01044004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$8,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 0104 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,043.00 | | | | |
| COLLECTOR'S OFFICE | | \$0.00 | \$0.00 | | | | \$223,043.00 | 0.000 | 0.000 | 100.000 |

Fund: 1000 CO GENERAL

Office: 0105 ASSESSOR

Group: 01050100 - 01051999

PERSONAL SERVICES

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0105 ASSESSOR | | | | | | |
| Group: 01050100 - 01051999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01051001 | Salaries Full-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,898.00 | \$128,898.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051002 | Salaries Part-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051005 | Overtime and Other Premium Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051006 | Social Security Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,091.00 | \$10,091.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051008 | Noncontributory Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,207.00 | \$20,207.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051009 | Health Insurance Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,288.00 | \$27,288.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051010 | WorkmenÆs Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051011 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051012 | Other Fringe Benefits Air Amb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276.00 | \$276.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051016 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$496.00 | \$496.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,306.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$191,306.00 | 0.000 | 0.000 | 100.000 |
| Group: 01052000 - 01052999 SUPPLIES | | | | | | | | | | |
| 1000- 01052001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01052002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01052003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01052004 | Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01052005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,050.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$10,050.00 | 0.000 | 0.000 | 100.000 |
| Group: 01053000 - 01053999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01053001 | Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0105 ASSESSOR | | | | | | |
| Group: 01053000 - 01053999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01053021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053031 | Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053050 | Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053052 | Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053054 | Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$650.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053071 | Rent û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053073 | Lease û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053102 | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,700.00 | \$26,700.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,250.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$46,250.00 | 0.000 | 0.000 | 100.000 |
| Group: 01054000 - 01054999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01054004 | MACHINERY & EQUIPMENT-OTHER THAN B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------|--|---------------------------------------|--|---------------------------------|-----------------------------|------------------------|--------------|--------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0105 ASSESSOR | | | | | | |
| 1000 0105 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,606.00 | | | | |
| ASSESSOR | | \$0.00 | \$0.00 | | | | \$247,606.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0106 EQUALIZATION BOARD | | | | | | |
| Group: 01063000 - 01063999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01063009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01063030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01063040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$3,600.00 | 0.000 | 0.000 | 100.000 |
| 1000 0106 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | | | | |
| EQUALIZATION BOARD | | \$0.00 | \$0.00 | | | | \$3,600.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0107 QUORUM COURT | | | | | | |
| Group: 01070100 - 01071999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01071001 | Salaries Full-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,500.00 | \$40,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01071006 | Social Security Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01071008 | Noncontributory Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01071009 | Health Insurance Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01071010 | Workmen/Es Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01071011 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01071012 | Other Fringe Benefits Air Amb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.00 | \$585.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01071016 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,116.00 | \$1,116.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,401.00 | \$45,401.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$45,401.00 | 0.000 | 0.000 | 100.000 |
| Group: 01072000 - 01072999 SUPPLIES | | | | | | | | | | |
| 1000- 01072005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01073000 - 01073999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01073005 | Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073031 | Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0107 QUORUM COURT | | | | | | |
| Group: 01073000 - 01073999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01073040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073050 | Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073091 | Court Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,950.00 | \$7,950.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,950.00 | \$7,950.00 | 0.000 | 0.000 | 100.000 |
| 1000 0107 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,351.00 | \$53,351.00 | 0.000 | 0.000 | 100.000 |
| QUORUM COURT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,351.00 | \$53,351.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0108 COURTHOUSE MAINTENANCE | | | | | | |
| Group: 01080100 - 01081999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01081001 | Salaries Full-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081002 | Salaries Part-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,096.00 | \$18,096.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081003 | Extra Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081005 | Overtime and Other Premium Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081006 | Social Security Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,385.00 | \$1,385.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081008 | Noncontributory Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,773.00 | \$2,773.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081009 | Health Insurance Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081010 | Workmen/Es Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081011 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081012 | Other Fringe Benefits Air Amb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081014 | Cobraserv | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0108 COURTHOUSE MAINTENANCE | | | | | | |
| Group: 01080100 - 01081999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01081016 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,854.00 | \$22,854.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01082000 - 01082999 SUPPLIES | | | | | | | | | | |
| 1000- 01082001 | GENERAL SUPPLIES (PAPER PRODUCTS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082004 | Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082020 | Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082021 | Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082022 | Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082023 | Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082024 | Maintenance and Service Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082029 | Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,700.00 | \$14,700.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01083000 - 01083999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01083007 | Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0108 COURTHOUSE MAINTENANCE | | | | | | |
| Group: 01083000 - 01083999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01083054 | Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$575.00 | \$575.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083063 | Utilities û Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,375.00 | \$13,375.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$13,375.00 | 0.000 | 0.000 | 100.000 |
| Group: 01084000 - 01084999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01084003 | Improvements Other Than Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0108 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,929.00 | \$50,929.00 | 0.000 | 0.000 | 100.000 |
| COURTHOUSE MAINTENANCE | | \$0.00 | \$0.00 | | | | \$50,929.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0109 COUNTY ELECTION COMMISSION | | | | | | |
| Group: 01090100 - 01091999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01091001 | Salaries Full-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091002 | Salaries Part-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091003 | Extra Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091005 | Overtime and Other Premium Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091006 | Social Security Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.00 | \$1,110.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091008 | Noncontributory Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091010 | Workmen/Es Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | Office: 0109 COUNTY ELECTION COMMISSION | | | | | | | | |
| Group: 01090100 - 01091999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01091011 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$40.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,700.00 | \$15,700.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$15,700.00 | 0.000 | 0.000 | 100.000 |
| Group: 01092000 - 01092999 SUPPLIES | | | | | | | | | | |
| 1000- 01092001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01092002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01092005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01092023 | Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01092024 | Maintenance and Service Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01093000 - 01093999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01093002 | Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093005 | Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,725.00 | \$1,725.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093054 | Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0109 COUNTY ELECTION COMMISSION | | | | | | |
| Group: 01093000 - 01093999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01093070 | Rent û Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093071 | Rent û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093100 | Other Miscellaneous (Elections) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093102 | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,475.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$19,475.00 | 0.000 | 0.000 | 100.000 |
| Group: 01094000 - 01094999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01094004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0109 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,175.00 | | | | |
| COUNTY ELECTION COMMISSION | | \$0.00 | \$0.00 | | | | \$37,175.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0112 INSURANCE AND SPECIAL PROJECTS | | | | | | |
| Group: 01120100 - 01121999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01121004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01122000 - 01122999 SUPPLIES | | | | | | | | | | |
| 1000- 01122002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01122005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01123000 - 01123999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01123002 | Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01123003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01123004 | Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | Office: 0112 INSURANCE AND SPECIAL PROJECTS | | | | | | | | |
| Group: 01123000 - 01123999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01123005 | Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01123009 | OTHER PROF SERV (EDGE) (AMBULANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,000.00 | \$258,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01123040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01123052 | Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01123053 | Fleet Liability OEM, vol FD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01123054 | Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01123060 | UTILITIES & ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01123090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01123096 | County Matching Funds (Area Agency) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01123100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 | \$290,000.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$290,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01124000 - 01124999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01124004 | MCH & EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0112 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 | | | | |
| INSURANCE AND SPECIAL PROJECT | | \$0.00 | \$0.00 | | | | \$290,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | Office: 0117 ASSESSOR'S LATE FEE | | | | | | | | |
| Group: 01172000 - 01172999 SUPPLIES | | | | | | | | | | |
| 1000- 01172001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01172002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01173000 - 01173999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01173009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01173100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0117 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | | | | | | | |
| ASSESSOR'S LATE FEE | | | | | | | | | | |
| | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Office: 0117 ASSESSOR'S LATE FEE | | | | | | | | | | |
| Fund: 1000 CO GENERAL | | | | | | | | | | |
| Office: 0300 HEALTH DEPARTMENT | | | | | | | | | | |
| Group: 03000100 - 03001999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 03001004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | | | | |
| | PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$6,500.00 | 0.000 | 0.000 | 100.000 |
| Group: 03002000 - 03002999 SUPPLIES | | | | | | | | | | |
| 1000- 03002001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03002002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03002003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03002024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,300.00 | | | | |
| | SUPPLIES | \$0.00 | \$0.00 | | | | \$4,300.00 | 0.000 | 0.000 | 100.000 |
| Group: 03003000 - 03003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 03003009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03003020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03003021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03003040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03003053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03003054 | Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03003060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03003061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03003062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$650.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03003063 | Utilities û Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03003100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 03003101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,650.00 | | | | |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$21,650.00 | 0.000 | 0.000 | 100.000 |
| 1000 0300 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,450.00 | | | | |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|---|---|--|---------------------------------------|---------------------------------------|---------------------------------|-----------------------------|------------------------|--------------|--------------|----------------|
| Fund: 1000 CO GENERAL HEALTH DEPARTMENT | | \$0.00 | \$0.00 | Office: 0300 HEALTH DEPARTMENT | | | \$32,450.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL Group: 0400100 - 0400199 PERSONAL SERVICES | | | | Office: 0400 SHERIFF | | | | | | |
| 1000- 04001001 | Salaries Full-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,895.00 | \$339,895.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001002 | Salaries Part-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001003 | Extra Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001005 | Overtime and Other Premium Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001006 | Social Security Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,297.00 | \$28,297.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001007 | Retirement Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001008 | Noncontributory Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,668.00 | \$56,668.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001009 | Health Insurance Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,768.00 | \$72,768.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001010 | Workmen/As Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001011 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001012 | Other Fringe Benefits Air Amb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 | \$520.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001013 | Car Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001014 | Cobraserv | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001015 | Uniform Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001016 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$992.00 | \$992.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,240.00 | \$537,240.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$537,240.00 | 0.000 | 0.000 | 100.000 |
| Group: 04002000 - 04002999 SUPPLIES | | | | | | | | | | |
| 1000- 04002001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04002002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04002003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04002004 | Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04002005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0400 SHERIFF | | | | | | |
| Group: 04002000 - 04002999 SUPPLIES | | | | | | | | | | |
| 1000- 04002006 | Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04002007 | Fuels Oil and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$48,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04002008 | Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04002023 | Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04002024 | Maintenance and Service Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,150.00 | \$72,150.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$72,150.00 | 0.000 | 0.000 | 100.000 |
| Group: 04003000 - 04003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04003003 | COMPUTER SERVICES ACIC/NCIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003005 | Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003007 | Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003031 | Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003050 | Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003054 | Other Sundry Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$650.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0400 SHERIFF | | | | | | |
| Group: 04003000 - 04003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04003071 | Rent û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003073 | Lease û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003090 | DUES AND MEMBERSHIPS & LEADS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003091 | Court Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003093 | Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003102 | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,700.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$61,700.00 | 0.000 | 0.000 | 100.000 |
| Group: 04004000 - 04004999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 04004004 | MACHINERY AND EQUIPMENT --COMPUTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04004005 | Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 04005000 - 04005999 DEBT SERVICE | | | | | | | | | | |
| 1000- 04005003 | Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04005004 | Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04005005 | Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04005006 | Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682,090.00 | | | | |
| SHERIFF | | \$0.00 | \$0.00 | | | | \$682,090.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0401 CIRCUIT COURT | | | | | | |
| Group: 04010100 - 04011999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04011004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0401 CIRCUIT COURT | | | | | | |
| Group: 04010100 - 04011999 PERSONAL SERVICES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 04012000 - 04012999 SUPPLIES | | | | | | | | | | |
| 1000- 04012001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04012002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04012003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04012005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 04013000 - 04013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04013003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013005 | Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013031 | Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$550.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013071 | Rent û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013073 | Lease û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$35.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expnd. | YTD Expenditures Adj YTD Expnd | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|--|---|---|-----------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0401 CIRCUIT COURT | | | | | | |
| Group: 04013000 - 04013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04013091 | Court Appointed Attorneys | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013092 | Jurors and Witnesses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013093 | Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013096 | County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013102 | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,985.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$53,985.00 | 0.000 | 0.000 | 100.000 |
| 1000 0401 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,985.00 | | | | |
| CIRCUIT COURT | | \$0.00 | \$0.00 | | | | \$55,985.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0409 LAKE VILLAGE DISTRICT COURT | | | | | | |
| Group: 04093000 - 04093999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04093009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,048.00 | \$22,048.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,048.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$22,048.00 | 0.000 | 0.000 | 100.000 |
| 1000 0409 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,048.00 | | | | |
| LAKE VILLAGE DISTRICT COURT | | \$0.00 | \$0.00 | | | | \$22,048.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0410 DERMOTT DISTRICT COURT | | | | | | |
| Group: 04100100 - 04101999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04101007 | Retirement Matching (L Bolding) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| Group: 04103000 - 04103999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04103009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,328.00 | \$16,328.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,328.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$16,328.00 | 0.000 | 0.000 | 100.000 |
| 1000 0410 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,828.00 | | | | |
| DERMOTT DISTRICT COURT | | \$0.00 | \$0.00 | | | | \$21,828.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0411 EUDORA DISTRICT COURT | | | | | | |
| Group: 04113000 - 04113999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04113009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,328.00 | \$16,328.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

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Dept: 0001 - 9999

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| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0411 EUDORA DISTRICT COURT | | | | | | |
| Group: 04113000 - 04113999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,328.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$16,328.00 | 0.000 | 0.000 | 100.000 |
| 1000 0411 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,328.00 | | | | |
| EUDORA DISTRICT COURT | | \$0.00 | \$0.00 | | | | \$16,328.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0416 PROSECUTING ATTORNEY | | | | | | |
| Group: 04163000 - 04163999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04163005 | Special Legal-- Pros Atty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,708.00 | \$65,708.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04163030 | TRAVEL(DEP PA) FOR CHICOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,708.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$68,708.00 | 0.000 | 0.000 | 100.000 |
| 1000 0416 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,708.00 | | | | |
| PROSECUTING ATTORNEY | | \$0.00 | \$0.00 | | | | \$68,708.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0417 PUBLIC DEFENDER | | | | | | |
| Group: 04173000 - 04173999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04173005 | Special Legal (Public Defender) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,112.00 | \$5,112.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,112.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$5,112.00 | 0.000 | 0.000 | 100.000 |
| 1000 0417 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,112.00 | | | | |
| PUBLIC DEFENDER | | \$0.00 | \$0.00 | | | | \$5,112.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0418 JAIL | | | | | | |
| Group: 04182000 - 04182999 SUPPLIES | | | | | | | | | | |
| 1000- 04182004 | Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04182005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04182024 | Maintenance and Service Contracts-Jails | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,500.00 | \$86,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,700.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$90,700.00 | 0.000 | 0.000 | 100.000 |
| Group: 04183000 - 04183999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04183005 | Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183006 | Medical Dental and Hospital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183007 | Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Dept: 0001 - 9999

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| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0418 JAIL | | | | | | |
| Group: 04183000 - 04183999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04183031 | Common Carrier | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183093 | Miscellaneous Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 0418 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,200.00 | | | | |
| JAIL | | \$0.00 | \$0.00 | | | | \$96,200.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0419 CORONER | | | | | | |
| Group: 04190100 - 04191999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04191001 | Salaries Full-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191002 | Salaries Part-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191003 | Extra Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191005 | Overtime and Other Premium Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191006 | Social Security Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,224.00 | \$1,224.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191007 | Retirement Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191008 | Noncontributory Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191009 | Health Insurance Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191010 | Workmen/Es Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191011 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191012 | Other Fringe Benefits Air Amb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65.00 | \$65.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191013 | Car Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191014 | Cobraserv | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191015 | Uniform Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191016 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124.00 | \$124.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0419 CORONER | | | | | | |
| Group: 04190100 - 04191999 PERSONAL SERVICES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,563.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$17,563.00 | 0.000 | 0.000 | 100.000 |
| Group: 04192000 - 04192999 SUPPLIES | | | | | | | | | | |
| 1000- 04192001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04192002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group: 04193000 - 04193999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04193030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$175.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,175.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$2,175.00 | 0.000 | 0.000 | 100.000 |
| Group: 04194000 - 04194999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 04194005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 0419 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,238.00 | | | | |
| CORONER | | \$0.00 | \$0.00 | | | | \$23,238.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0422 COUNTY SHERIFF'S FINES | | | | | | |
| Group: 04220100 - 04221999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04221004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 04223000 - 04223999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04223009 | Other Professional Services-K Beatty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0422 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| COUNTY SHERIFF'S FINES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0500 OFFICE OF EMERGENCY SERVICES | | | | | | |
| Group: 05003000 - 05003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 05003003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003005 | Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003102 | Computer Software Support and Maintenan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$6,300.00 | 0.000 | 0.000 | 100.000 |
| Group: 05004000 - 05004999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 05004004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,903.00 | | | | |
| OFFICE OF EMERGENCY SERVICES | | \$0.00 | \$0.00 | | | | \$44,903.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0600 LIBRARY UTILITIES (LV EUD DERM) | | | | | | |
| Group: 06003000 - 06003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 06003020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,840.00 | \$3,840.00 | 0.000 | 0.000 | 100.000 |
| 1000- 06003023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,160.00 | \$2,160.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0600 LIBRARY UTILITIES (LV EUD DERM) | | | | | | |
| Group: 06003000 - 06003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 0600 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | | | | |
| LIBRARY UTILITIES (LV EUD DERM) | | \$0.00 | \$0.00 | | | | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 CO GENERAL | | | | Office: 0700 LANDFILL | | | | | | |
| Group: 07000100 - 07001999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 07001001 | Salaries Full-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,584.00 | \$25,584.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07001002 | Salaries Part-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07001003 | Extra Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07001004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07001005 | Overtime and Other Premium Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07001006 | Social Security Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,981.00 | \$1,981.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07001008 | Noncontributory Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,966.00 | \$3,966.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07001009 | Health Insurance Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,096.00 | \$9,096.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07001010 | Workmen/Es Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07001011 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07001012 | Other Fringe Benefits- Air Amb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.00 | \$69.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07001014 | Cobraserv | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07001016 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124.00 | \$124.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,020.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$42,020.00 | 0.000 | 0.000 | 100.000 |
| Group: 07002000 - 07002999 SUPPLIES | | | | | | | | | | |
| 1000- 07002001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07002002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07002003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07002007 | Fuels Oil and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07002008 | Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-------------------------------------|---|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0700 LANDFILL | | | | | | |
| Group: 07002000 - 07002999 | | SUPPLIES | | | | | | | | |
| 1000- 07002020 | Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07002023 | Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07002024 | Maintenance and Service Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07002029 | Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 07003000 - 07003999 | | OTHER SERVICES & CHARGES | | | | | | | | |
| 1000- 07003004 | Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07003005 | Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07003007 | Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07003009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07003020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07003030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07003053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07003060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07003061 | Utilities û Gas-propane | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07003062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07003090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07003094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07003100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 07003101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,350.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$19,350.00 | 0.000 | 0.000 | 100.000 |
| Group: 07004000 - 07004999 | | CAPITAL OUTLAY | | | | | | | | |
| 1000- 07004004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-------------------------------------|--|--|---|--------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0800 VETERAN'S AFFAIR | | | | | | |
| Group: 08003000 - 08003999 | | OTHER SERVICES & CHARGES | | | | | | | | |
| 1000- 08003003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,507.00 | \$3,507.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003063 | Utilities û Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$140.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003102 | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,147.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$5,147.00 | 0.000 | 0.000 | 100.000 |
| Group: 08004000 - 08004999 | | CAPITAL OUTLAY | | | | | | | | |
| 1000- 08004004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0800 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,752.00 | | | | |
| VETERAN'S AFFAIR | | \$0.00 | \$0.00 | | | | \$14,752.00 | 0.000 | 0.000 | 100.000 |

Fund: 1000 CO GENERAL

Office: 0801 COUNTY EXTENSION

Group: 08012000 - 08012999

SUPPLIES

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|--|---|--------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 CO GENERAL | | | | Office: 0801 COUNTY EXTENSION | | | | | | |
| Group: 08012000 - 08012999 SUPPLIES | | | | | | | | | | |
| 1000- 08012001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08012002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08012003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08012024 | Maintenance and Service Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,600.00 | 0.000 | 0.000 | 100.000 |
| Group: 08013000 - 08013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 08013003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,475.00 | \$6,475.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625.00 | \$625.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013063 | Utilities û Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013102 | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,300.00 | \$40,300.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$40,300.00 | 0.000 | 0.000 | 100.000 |
| 1000 0801 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,900.00 | \$41,900.00 | 0.000 | 0.000 | 100.000 |
| COUNTY EXTENSION | | \$0.00 | \$0.00 | | | | \$41,900.00 | 0.000 | 0.000 | 100.000 |
| 1000 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,841,743.00 | \$2,841,743.00 | 0.000 | 0.000 | 100.000 |
| CO GENERAL | | \$0.00 | \$0.00 | | | | \$2,841,743.00 | 0.000 | 0.000 | 100.000 |

Fund: 1005 CORONAVIRUS RELIEF FUND
 Group: 01114000 - 01114999 CAPITAL OUTLAY

Office: 0111 CORONAVIRUS RELIEF

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---------------------------------------|--|---------------------------------|-----------------------------|------------------------|--------------|--------------|----------------|
| Fund: 1005 CORONAVIRUS RELIEF FUND | | | | Office: 0111 CORONAVIRUS RELIEF | | | | | | |
| Group: 01114000 - 01114999 CAPITAL OUTLAY | | | | | | | | | | |
| 1005- 01114002 | BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1005 0111 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CORONAVIRUS RELIEF | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1005 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CORONAVIRUS RELIEF FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1006 ARPA REVENUE REPLACEMENT FUND | | | | Office: 0112 SPECIAL PROJECTS | | | | | | |
| Group: 01123000 - 01123999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1006- 01123001 | ACCOUNTING & AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 1006- 01123102 | COMPUTER SOFTWARE (GEO CONEX) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01124000 - 01124999 CAPITAL OUTLAY | | | | | | | | | | |
| 1006- 01124004 | MACHINERY & EQUIPMENT (AWINS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1006 0112 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| SPECIAL PROJECTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 1006 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| ARPA REVENUE REPLACEMENT FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1801 BUILDING FUND | | | | Office: 0111 BUILDING FUND | | | | | | |
| Group: 01112000 - 01112999 SUPPLIES | | | | | | | | | | |
| 1801- 01112001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01112002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01112003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01112005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01112020 | Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01112021 | Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01112022 | Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01112023 | Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1801 BUILDING FUND | | Office: 0111 BUILDING FUND | | | | | | | | |
| Group: 01112000 - 01112999 SUPPLIES | | | | | | | | | | |
| 1801- 01112024 | Maintenance and Service Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | \$32,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,000.00 | \$51,000.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01113000 - 01113999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1801- 01113004 | Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01113005 | Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01113009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01113040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01113053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$28,000.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01113060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01113061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01113062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01113063 | Utilities û Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,464.00 | \$13,464.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01113073 | LEASE, MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01113100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,964.00 | \$53,964.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01114000 - 01114999 CAPITAL OUTLAY | | | | | | | | | | |
| 1801- 01114004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01114006 | CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01115000 - 01115999 DEBT SERVICE | | | | | | | | | | |
| 1801- 01115003 | NOTE PRINC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1801- 01115004 | NOTE INT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | | | | |
| 1801 0111 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,964.00 | \$104,964.00 | 0.000 | 0.000 | 100.000 |
| BUILDING FUND | | \$0.00 | \$0.00 | | | | | | | |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------------------------------|---|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| 1801 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,964.00 | | | | |
| BUILDING FUND | | \$0.00 | \$0.00 | | | | \$104,964.00 | 0.000 | 0.000 | 100.000 |
| Fund: 2000 COUNTY ROAD | | | | | | | | | | |
| Group: 02000100 - 02001999 | | | | | | | | | | |
| | PERSONAL SERVICES | | | | | | | | | |
| 2000- 02001001 | Salaries Full-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$468,105.00 | \$468,105.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001002 | Salaries Part-Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001003 | Extra Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001004 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001005 | Overtime and Other Premium Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001006 | Social Security Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,499.00 | \$36,499.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001007 | Retirement Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001008 | Noncontributory Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,093.00 | \$73,093.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001009 | Health Insurance Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,440.00 | \$136,440.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001010 | Workmen's Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001011 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001012 | Other Fringe Benefits-Air Amb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$975.00 | \$975.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001013 | Car Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,230.00 | \$1,230.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001014 | Cobraserv | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001015 | Uniform Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001016 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,798.00 | \$1,798.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,140.00 | | | | |
| | PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$749,140.00 | 0.000 | 0.000 | 100.000 |
| Group: 02002000 - 02002999 | | | | | | | | | | |
| | SUPPLIES | | | | | | | | | |
| 2000- 02002001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002004 | Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 2000 COUNTY ROAD | | Office: 0200 ROAD DEPARTMENT | | | | | | | | |
| Group: 02002000 - 02002999 SUPPLIES | | | | | | | | | | |
| 2000- 02002006 | Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002007 | Fuels Oil and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002008 | Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002020 | Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002021 | Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002022 | Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002023 | Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 | \$135,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002024 | Maintenance and Service Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002025 | Asphalt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002026 | Culvert and Pipe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002027 | Gravel Dirt and Sand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002028 | Lumber and Pilings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002029 | Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002030 | Concrete | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002031 | Bridges and Steel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,199,200.00 | \$1,199,200.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,199,200.00 | \$1,199,200.00 | 0.000 | 0.000 | 100.000 |
| Group: 02003000 - 02003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 2000- 02003003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003004 | Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003005 | Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003007 | Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,000.00 | \$168,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003020 | Telephone and Fax & Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-------------------------------------|---|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 2000 COUNTY ROAD | | Office: 0200 ROAD DEPARTMENT | | | | | | | | |
| Group: 02003000 - 02003999 | | OTHER SERVICES & CHARGES | | | | | | | | |
| 2000- 02003022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | \$33,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003063 | Utilities û Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003070 | Rent û Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003071 | Rent û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003072 | Lease û Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003073 | Lease û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003096 | County Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003100 | OTHER MISC-BEAVERS, CHEMICALS, SIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003102 | Computer Software Support and Maintenan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003103 | Grants-In-Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,750.00 | \$236,750.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 02004000 - 02004999 | | CAPITAL OUTLAY | | | | | | | | |
| 2000- 02004001 | Land û Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02004002 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expnd. | YTD Expenditures Adj YTD Expnd | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|------------------------------------|-----------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 2000 COUNTY ROAD | | Office: 0200 ROAD DEPARTMENT | | | | | | | | |
| Group: 02004000 - 02004999 CAPITAL OUTLAY | | | | | | | | | | |
| 2000- 02004003 | Improvements Other Than Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02004004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02004005 | Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | \$175,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02004006 | Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02004007 | County Matching Advance û Road Construc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02004008 | Ark. Highway Dept. and Other Constructi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405,000.00 | \$405,000.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | | | | |
| Group: 02005000 - 02005999 DEBT SERVICE | | | | | | | | | | |
| 2000- 02005001 | Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02005002 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02005003 | Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02005004 | Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02005005 | Lease Purchase Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,000.00 | \$278,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02005006 | Lease Purchase Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292,000.00 | \$292,000.00 | 0.000 | 0.000 | 100.000 |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | | | | |
| 2000 0200 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,882,090.00 | \$2,882,090.00 | 0.000 | 0.000 | 100.000 |
| ROAD DEPARTMENT | | \$0.00 | \$0.00 | | | | | | | |
| 2000 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,882,090.00 | \$2,882,090.00 | 0.000 | 0.000 | 100.000 |
| COUNTY ROAD | | \$0.00 | \$0.00 | | | | | | | |
| Fund: 2003 ADD'L MOTOR FUEL TAX (ACT 416 OF 2019) | | Office: 0200 COUNTY ROAD | | | | | | | | |
| Group: 02002000 - 02002999 SUPPLIES | | | | | | | | | | |
| 2003- 02002025 | ASPHALT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| 2003- 02002026 | CULVERT & PIPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 2003- 02002027 | GRAVEL, DIRT, & SAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.000 | 0.000 | 100.000 |
| 2003- 02002028 | LUMBER & PILINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 2003- 02002031 | BRIDGES & STEEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 2003 ADD'L MOTOR FUEL TAX (ACT 416 OF 2019) | | | | Office: 0200 COUNTY ROAD | | | | | | |
| Group: 02002000 - 02002999 SUPPLIES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$93,000.00 | 0.000 | 0.000 | 100.000 |
| 2003 0200 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,000.00 | | | | |
| COUNTY ROAD | | \$0.00 | \$0.00 | | | | \$93,000.00 | 0.000 | 0.000 | 100.000 |
| 2003 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,000.00 | | | | |
| ADD'L MOTOR FUEL TAX (ACT 416 OF | | \$0.00 | \$0.00 | | | | \$93,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3000 TREASURER'S AUTOMATION FUND | | | | Office: 0103 TREASURER'S AUTO. FUND | | | | | | |
| Group: 01030100 - 01031999 PERSONAL SERVICES | | | | | | | | | | |
| 3000- 01031002 | SALARIES PART TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01031006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01031010 | WORKMENS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01031011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01032000 - 01032999 SUPPLIES | | | | | | | | | | |
| 3000- 01032001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01032002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$3,700.00 | 0.000 | 0.000 | 100.000 |
| Group: 01033000 - 01033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3000- 01033003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01033009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01033030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01033094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01033100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01033101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01033102 | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,350.00 | \$11,350.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,250.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$13,250.00 | 0.000 | 0.000 | 100.000 |
| Group: 01034000 - 01034999 CAPITAL OUTLAY | | | | | | | | | | |

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Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3000 TREASURER'S AUTOMATION FUND | | | | Office: 0103 TREASURER'S AUTO. FUND | | | | | | |
| Group: 01034000 - 01034999 CAPITAL OUTLAY | | | | | | | | | | |
| 3000- 01034004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3000 0103 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,950.00 | | | | |
| TREASURER'S AUTO. FUND | | \$0.00 | \$0.00 | | | | \$21,950.00 | 0.000 | 0.000 | 100.000 |
| 3000 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,950.00 | | | | |
| TREASURER'S AUTOMATION FUND | | \$0.00 | \$0.00 | | | | \$21,950.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3001 COLLECTOR'S AUTOMATION | | | | Office: 0104 COLLECTOR'S AUTOMATION FUND | | | | | | |
| Group: 01040100 - 01041999 PERSONAL SERVICES | | | | | | | | | | |
| 3001- 01041002 | PT TIME SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3001- 01041006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$459.00 | \$459.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3001- 01041009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,096.00 | \$9,096.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3001- 01041010 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3001- 01041011 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,630.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$15,630.00 | 0.000 | 0.000 | 100.000 |
| Group: 01042000 - 01042999 SUPPLIES | | | | | | | | | | |
| 3001- 01042001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3001- 01042002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01043000 - 01043999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3001- 01043001 | Accounting and Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3001- 01043003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3001- 01043009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3001- 01043100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3001- 01043102 | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$14,400.00 | 0.000 | 0.000 | 100.000 |
| 3001 0104 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,030.00 | | | | |
| COLLECTOR'S AUTOMATION FUND | | \$0.00 | \$0.00 | | | | \$31,030.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------------------------------|--|--|---|-------------------------------------|---|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3001 | COLLECTOR'S AUTOMATION | | | Office: 0104 | COLLECTOR'S AUTOMATION FUND | | | | | |
| 3001 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,030.00 | | | | |
| | COLLECTOR'S AUTOMATION | \$0.00 | \$0.00 | | | | \$31,030.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3002 | COURT AUTOMATION FUND | | | Office: 0401 | COURT AUTOMATION FUND | | | | | |
| Group: 04013000 - 04013999 | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3002- 04013100 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 04014000 - 04014999 | CAPITAL OUTLAY | | | | | | | | | |
| 3002- 04014004 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | | | | |
| | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | | | | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | | | | |
| | CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| 3002 0401 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | | | | |
| | COURT AUTOMATION FUND | \$0.00 | \$0.00 | | | | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| 3002 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | | | | |
| | COURT AUTOMATION FUND | \$0.00 | \$0.00 | | | | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3004 | ASSESSOR'S HOMESTEAD RELIEF FUND | | | Office: 0105 | ASSESSOR'S HOMESTEAD RELIEF FUND | | | | | |
| Group: 01052000 - 01052999 | SUPPLIES | | | | | | | | | |
| 3004- 01052001 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | | | | |
| | General Supplies | \$0.00 | \$0.00 | | | | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3004- 01052002 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Small Equipment | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | | | | |
| | SUPPLIES | \$0.00 | \$0.00 | | | | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01053000 - 01053999 | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3004- 01053009 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Other Professional Services | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3004- 01053021 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | POSTAGE | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3004- 01053040 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Advertising and Publications | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3004- 01053100 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Other Miscellaneous | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3004- 01053101 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Training and Education | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3004- 01053102 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01054000 - 01054999 | CAPITAL OUTLAY | | | | | | | | | |
| 3004- 01054004 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | | | | |
| | MACHINERY & EQUIPMENT OTHER THAN B | \$0.00 | \$0.00 | | | | \$11,900.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3004 ASSESSOR'S HOMESTEAD RELIEF FUND | | | | Office: 0105 ASSESSOR'S HOMESTEAD RELIEF FUND | | | | | | |
| Group: 01054000 - 01054999 CAPITAL OUTLAY | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$11,900.00 | 0.000 | 0.000 | 100.000 |
| 3004 0105 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,900.00 | | | | |
| ASSESSOR'S HOMESTEAD RELIEF FU | | \$0.00 | \$0.00 | | | | \$16,900.00 | 0.000 | 0.000 | 100.000 |
| 3004 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,900.00 | | | | |
| ASSESSOR'S HOMESTEAD RELIEF FUN | | \$0.00 | \$0.00 | | | | \$16,900.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3005 CO CLERK'S COST FUND | | | | Office: 0101 CO CLERK'S COST FUND | | | | | | |
| Group: 01012000 - 01012999 SUPPLIES | | | | | | | | | | |
| 3005- 01012001 General Supplies | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3005- 01012002 Small Equipment | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01013000 - 01013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3005- 01013009 Other Professional Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3005- 01013100 Other Miscellaneous | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3005- 01013102 Computer Software Support and Maintenanc | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3005 0101 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | | | | |
| CO CLERK'S COST FUND | | \$0.00 | \$0.00 | | | | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 3005 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | | | | |
| CO CLERK'S COST FUND | | \$0.00 | \$0.00 | | | | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3006 COUNTY RECORDER'S COST FUND | | | | Office: 0102 CO. RECORDER'S COST FUND | | | | | | |
| Group: 01020100 - 01021999 PERSONAL SERVICES | | | | | | | | | | |
| 3006- 01021001 Salaries Full-Time | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021002 Salaries Part-Time | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,224.00 | \$16,224.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021003 Extra Help | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021004 Contract Labor | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021005 Overtime and Other Premium Compensation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021006 Social Security Matching | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,242.00 | \$1,242.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021008 Noncontributory Retirement | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,486.00 | \$2,486.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3006 COUNTY RECORDER'S COST FUND | | | | Office: 0102 CO. RECORDER'S COST FUND | | | | | | |
| Group: 01020100 - 01021999 PERSONAL SERVICES | | | | | | | | | | |
| 3006- 01021009 | Health Insurance Matching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021010 | Workmen/Es Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021011 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021012 | Other Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021014 | Cobraserv | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021016 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,102.00 | \$20,102.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$20,102.00 | 0.000 | 0.000 | 100.000 |
| Group: 01022000 - 01022999 SUPPLIES | | | | | | | | | | |
| 3006- 01022001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01022002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 | \$5,400.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$5,400.00 | 0.000 | 0.000 | 100.000 |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3006- 01023003 | COMPUTER SERVICES-GSA- COURTSTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01023100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01023102 | COMPUTER SOFTWARE SUPPORT AND MTN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$40,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01024000 - 01024999 CAPITAL OUTLAY | | | | | | | | | | |
| 3006- 01024004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| 3006 0102 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,502.00 | \$77,502.00 | 0.000 | 0.000 | 100.000 |
| CO. RECORDER'S COST FUND | | \$0.00 | \$0.00 | | | | \$77,502.00 | 0.000 | 0.000 | 100.000 |
| 3006 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,502.00 | \$77,502.00 | 0.000 | 0.000 | 100.000 |
| COUNTY RECORDER'S COST FUND | | \$0.00 | \$0.00 | | | | \$77,502.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3008 CO LIBRARY REGIONAL FUND | | | | Office: 0600 CO LIBRARY REGIONAL FUND | | | | | | |
| Group: 06003000 - 06003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3008- 06003009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3008 CO LIBRARY REGIONAL FUND | | Office: 0600 CO LIBRARY REGIONAL FUND | | | | | | | | |
| Group: 06003000 - 06003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3008- 06003100 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | | | | |
| Other Miscellaneous | | \$0.00 | \$0.00 | | | | \$180,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$180,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 06004000 - 06004999 CAPITAL OUTLAY | | | | | | | | | | |
| 3008- 06004004 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Machinery and Equipment (Other Than Veh | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3008 0600 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | | | | |
| CO LIBRARY REGIONAL FUND | | \$0.00 | \$0.00 | | | | \$180,000.00 | 0.000 | 0.000 | 100.000 |
| 3008 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | | | | |
| CO LIBRARY REGIONAL FUND | | \$0.00 | \$0.00 | | | | \$180,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3009 SOLID WASTE | | Office: 0700 SOLID WASTE | | | | | | | | |
| Group: 07000100 - 07001999 PERSONAL SERVICES | | | | | | | | | | |
| 3009- 07001001 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,664.00 | | | | |
| Salaries Full-Time | | \$0.00 | \$0.00 | | | | \$27,664.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001002 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Salaries Part-Time | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001003 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Extra Help | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001004 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Contract Labor | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001005 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Overtime and Other Premium Compensation | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001006 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,117.00 | | | | |
| Social Security Matching | | \$0.00 | \$0.00 | | | | \$2,117.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001008 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,239.00 | | | | |
| Noncontributory Retirement | | \$0.00 | \$0.00 | | | | \$4,239.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001009 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,096.00 | | | | |
| Health Insurance Matching | | \$0.00 | \$0.00 | | | | \$9,096.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001010 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | | | | |
| Workmen/Es Compensation | | \$0.00 | \$0.00 | | | | \$75.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001011 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | | | | |
| Unemployment Compensation | | \$0.00 | \$0.00 | | | | \$60.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001012 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | | | | |
| Other Fringe Benefits-Air Amb | | \$0.00 | \$0.00 | | | | \$70.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001016 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124.00 | | | | |
| Life Insurance | | \$0.00 | \$0.00 | | | | \$124.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,445.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$43,445.00 | 0.000 | 0.000 | 100.000 |
| Group: 07002000 - 07002999 SUPPLIES | | | | | | | | | | |
| 3009- 07002001 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | | | | |
| General Supplies | | \$0.00 | \$0.00 | | | | \$750.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3009 SOLID WASTE | | | | Office: 0700 SOLID WASTE | | | | | | |
| Group: 07002000 - 07002999 SUPPLIES | | | | | | | | | | |
| 3009- 07002002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002004 | Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002007 | Fuels Oil and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002008 | Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002020 | Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002023 | Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002024 | Maintenance and Service Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576,814.00 | \$576,814.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$577,864.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$577,864.00 | 0.000 | 0.000 | 100.000 |
| Group: 07003000 - 07003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3009- 07003003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003007 | Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$550.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3009 SOLID WASTE | | | | Office: 0700 SOLID WASTE | | | | | | |
| Group: 07003000 - 07003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3009- 07003063 | Utilities û Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003073 | Lease û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003080 | Public Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003102 | Computer Software Support and Maintenan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,300.00 | \$9,300.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,300.00 | \$9,300.00 | 0.000 | 0.000 | 100.000 |
| Group: 07004000 - 07004999 CAPITAL OUTLAY | | | | | | | | | | |
| 3009- 07004004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07004005 | Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 3009 0700 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$635,109.00 | \$635,109.00 | 0.000 | 0.000 | 100.000 |
| SOLID WASTE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$635,109.00 | \$635,109.00 | 0.000 | 0.000 | 100.000 |
| 3009 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$635,109.00 | \$635,109.00 | 0.000 | 0.000 | 100.000 |
| SOLID WASTE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$635,109.00 | \$635,109.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3011 REAPPRAISAL FUND | | | | Office: 0105 REAPPRAISAL FUND | | | | | | |
| Group: 01053000 - 01053999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3011- 01053008 | Property Reappraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,602.00 | \$91,602.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,602.00 | \$91,602.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,602.00 | \$91,602.00 | 0.000 | 0.000 | 100.000 |
| 3011 0105 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,602.00 | \$91,602.00 | 0.000 | 0.000 | 100.000 |
| REAPPRAISAL FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,602.00 | \$91,602.00 | 0.000 | 0.000 | 100.000 |
| 3011 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,602.00 | \$91,602.00 | 0.000 | 0.000 | 100.000 |
| REAPPRAISAL FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,602.00 | \$91,602.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3014 COMMUNICATION FAC FUND | | | | Office: 0400 COMM. FAC. FUND (SHERIFF'S RADIO) | | | | | | |
| Group: 04003000 - 04003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3014- 04003073 | LEASE û MACH & EQUIP(GPS FOR CARS,& | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 3014 COMMUNICATION FAC FUND | | | | Office: 0400 COMM. FAC. FUND (SHERIFF'S RADIO) | | | | | | |
| Group: 04003000 - 04003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| 3014 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | | | | |
| COMM. FAC. FUND (SHERIFF'S RADIO) | | \$0.00 | \$0.00 | | | | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | | | | |
| COMMUNICATION FAC FUND | | \$0.00 | \$0.00 | | | | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3017 CO JAIL FEE | | | | Office: 0418 CO JAIL FEE | | | | | | |
| Group: 04182000 - 04182999 SUPPLIES | | | | | | | | | | |
| 3017- 04182024 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | | | | |
| MAINT & SERV CONTRACTS (INMATE HOUS | | \$0.00 | \$0.00 | | | | \$125,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$125,000.00 | 0.000 | 0.000 | 100.000 |
| 3017 0418 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | | | | |
| CO JAIL FEE | | \$0.00 | \$0.00 | | | | \$125,000.00 | 0.000 | 0.000 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | | | | |
| CO JAIL FEE | | \$0.00 | \$0.00 | | | | \$125,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3018 JAIL BOOKING FEE CO DETENTION CENTER | | | | Office: 0418 JAIL | | | | | | |
| Group: 04182000 - 04182999 SUPPLIES | | | | | | | | | | |
| 3018- 04182024 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | | | | |
| MAINT AND SERVICE CONTRACTS | | \$0.00 | \$0.00 | | | | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| 3018 0418 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | | | | |
| JAIL | | \$0.00 | \$0.00 | | | | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | | | | |
| JAIL BOOKING FEE CO DETENTION CEN | | \$0.00 | \$0.00 | | | | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3019 BOATING AND SAFETY | | | | Office: 0400 BOATING AND SAFETY | | | | | | |
| Group: 04002000 - 04002999 SUPPLIES | | | | | | | | | | |
| 3019- 04002007 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | | | | |
| Fuels Oil and Lubricants | | \$0.00 | \$0.00 | | | | \$400.00 | 0.000 | 0.000 | 100.000 |
| 3019- 04002008 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | | | | |
| Tires and Tubes | | \$0.00 | \$0.00 | | | | \$250.00 | 0.000 | 0.000 | 100.000 |
| 3019- 04002020 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Building Materials and Supplies | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3019- 04002021 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Paints and Metals | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3019- 04002022 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Plumbing and Electrical | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3019- 04002023 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| Parts and Repairs | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3019- 04002029 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Small Tools | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3019 BOATING AND SAFETY | | Office: 0400 BOATING AND SAFETY | | | | | | | | |
| Group: 04002000 - 04002999 SUPPLIES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,150.00 | 0.000 | 0.000 | 100.000 |
| Group: 04003000 - 04003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3019- 04003100 OTHER MISCELLANEOUS BOAT MATCH | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,350.00 | \$11,350.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,350.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$11,350.00 | 0.000 | 0.000 | 100.000 |
| 3019 0400 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | | | | |
| BOATING AND SAFETY | | \$0.00 | \$0.00 | | | | \$12,500.00 | 0.000 | 0.000 | 100.000 |
| 3019 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | | | | |
| BOATING AND SAFETY | | \$0.00 | \$0.00 | | | | \$12,500.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3020 911 | | Office: 0501 911 SERVICE | | | | | | | | |
| Group: 05010100 - 05011999 PERSONAL SERVICES | | | | | | | | | | |
| 3020- 05011001 Salaries Full-Time | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,240.00 | \$110,240.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011002 Salaries Part-Time | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,984.00 | \$9,984.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011003 Extra Help | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011004 Contract Labor | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011005 Overtime and Other Premium Compensation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011006 Social Security Matching | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,116.00 | \$10,116.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011008 Noncontributory Retirement | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,728.00 | \$18,728.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011009 Health Insurance Matching | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,384.00 | \$36,384.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011010 Workmen/Es Compensation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011011 Unemployment Compensation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011012 Other Fringe Benefits-Air Amb | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 | \$260.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011014 Cobraserv | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011015 Uniform Allowance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011016 Life Insurance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$496.00 | \$496.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,158.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$201,158.00 | 0.000 | 0.000 | 100.000 |
| Group: 05012000 - 05012999 SUPPLIES | | | | | | | | | | |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------------------------------|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3020 911 | | Office: 0501 911 SERVICE | | | | | | | | |
| Group: 05012000 - 05012999 | | SUPPLIES | | | | | | | | |
| 3020- 05012001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012004 | Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012005 | Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012006 | Clothing and Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012007 | Fuels Oil and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012008 | Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012023 | Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012024 | MAINT & SERV CONTR (CAD & STONEHENG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,420.00 | \$9,420.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,170.00 | \$12,170.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$12,170.00 | 0.000 | 0.000 | 100.000 |
| Group: 05013000 - 05013999 | | OTHER SERVICES & CHARGES | | | | | | | | |
| 3020- 05013003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013005 | Special Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013007 | Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013022 | Cell Phones and Pagers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013023 | Internet Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013050 | Official and Deputy Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|---|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3020 911 | | Office: 0501 911 SERVICE | | | | | | | | |
| Group: 05013000 - 05013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3020- 05013060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013063 | Utilities û Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013100 | OTHER MISCELLANEOUS(DIRECT TV) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013102 | Computer Software Support and Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,300.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$55,300.00 | 0.000 | 0.000 | 100.000 |
| Group: 05014000 - 05014999 CAPITAL OUTLAY | | | | | | | | | | |
| 3020- 05014004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 05015000 - 05015999 DEBT SERVICE | | | | | | | | | | |
| 3020- 05015003 | NOTE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05015004 | NOTE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3020 0501 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,628.00 | | | | |
| 911 SERVICE | | \$0.00 | \$0.00 | | | | \$268,628.00 | 0.000 | 0.000 | 100.000 |
| 3020 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,628.00 | | | | |
| 911 | | \$0.00 | \$0.00 | | | | \$268,628.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3031 JUVENILE PROBATION FEE FUND | | Office: 0414 JUVENILE PROBATION FEE FUND | | | | | | | | |
| Group: 04142000 - 04142999 SUPPLIES | | | | | | | | | | |
| 3031- 04142001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 3031- 04142002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$3,000.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3031 JUVENILE PROBATION FEE FUND | | | | Office: 0414 JUVENILE PROBATION FEE FUND | | | | | | |
| Group: 04143000 - 04143999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3031- 04143009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3031- 04143030 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3031- 04143090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3031- 04143094 | Meals and Lodging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3031- 04143100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 3031- 04143101 | Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 3031 0414 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | | | | |
| JUVENILE PROBATION FEE FUND | | \$0.00 | \$0.00 | | | | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 3031 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | | | | |
| JUVENILE PROBATION FEE FUND | | \$0.00 | \$0.00 | | | | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3036 RECYCLING | | | | Office: 0702 RECYCLING GRANT | | | | | | |
| Group: 07023000 - 07023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3036- 07023009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3036- 07023053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3036- 07023100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 07024000 - 07024999 CAPITAL OUTLAY | | | | | | | | | | |
| 3036- 07024004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3036- 07024005 | Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3036- 07024006 | Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3036 0702 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| RECYCLING GRANT | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3036 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| RECYCLING | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3039 CIRCUIT CLERK COMM. FEE FUND | | | | Office: 0102 CIRCUIT CLERK COMMISSIONERS FEE FUND | | | | | | |
| Group: 01022000 - 01022999 SUPPLIES | | | | | | | | | | |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---------------------------------------|--|---------------------------------|-----------------------------|------------------------|--------------|--------------|----------------|
| Fund: 3039 CIRCUIT CLERK COMM. FEE FUND | | | | Office: 0102 CIRCUIT CLERK COMMISSIONERS FEE FUND | | | | | | |
| Group: 01022000 - 01022999 SUPPLIES | | | | | | | | | | |
| 3039- 01022001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3039- 01022002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3039- 01023003 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3039- 01023009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3039- 01023040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3039- 01023100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3039- 01023102 | Computer Software Support and Maintenan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3039 0102 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CIRCUIT CLERK COMMISSIONERS FEE | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3039 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CIRCUIT CLERK COMM. FEE FUND | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3042 ASSESSOR'S LATE FEE | | | | Office: 0105 ASSESSOR'S LATE FEE | | | | | | |
| Group: 01052000 - 01052999 SUPPLIES | | | | | | | | | | |
| 3042- 01052001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| 3042 0105 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | | | | |
| ASSESSOR'S LATE FEE | | \$0.00 | \$0.00 | | | | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| 3042 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | | | | |
| ASSESSOR'S LATE FEE | | \$0.00 | \$0.00 | | | | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3046 AMERICAN RESCUE PLAN | | | | Office: 0112 SPECIAL PROJECTS | | | | | | |
| Group: 01123000 - 01123999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3046- 01123001 | ACCOUNTING * AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3046- 01123009 | OTHER PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3046- 01123040 | ADVERTISING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3046- 01123100 | OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

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Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------------|--|---|--------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3046 AMERICAN RESCUE PLAN | | | | Office: 0112 SPECIAL PROJECTS | | | | | | |
| Group: 01123000 - 01123999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3046- 01123102 | COMPUTER SOFTWARE, SUPPORT, MTN A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01124000 - 01124999 CAPITAL OUTLAY | | | | | | | | | | |
| 3046- 01124004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3046 0112 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| SPECIAL PROJECTS | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3046 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| AMERICAN RESCUE PLAN | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3401 COUNTY PARK | | | | Office: 0601 COUNTY PARK | | | | | | |
| Group: 06010100 - 06011999 PERSONAL SERVICES | | | | | | | | | | |
| 3401- 06011004 | CONTRACT LABOR(CARETAKER, MOWING) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$35,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 06012000 - 06012999 SUPPLIES | | | | | | | | | | |
| 3401- 06012001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06012002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06012003 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06012004 | Medicine and Drugs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06012007 | Fuels Oil and Lubricants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06012008 | Tires and Tubes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06012020 | Building Materials and Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06012021 | Paints and Metals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06012022 | Plumbing and Electrical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06012023 | Parts and Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06012024 | Maintenance and Service Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06012029 | Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

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Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3401 COUNTY PARK | | Office: 0601 COUNTY PARK | | | | | | | | |
| Group: 06012000 - 06012999 SUPPLIES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,150.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$4,150.00 | 0.000 | 0.000 | 100.000 |
| Group: 06013000 - 06013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3401- 06013002 | Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06013004 | Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06013009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06013020 | Telephone and Fax û Landline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06013021 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06013040 | Advertising and Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06013053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06013060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$31,000.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06013061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06013062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06013063 | Utilities û Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06013070 | Rent û Land and Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06013090 | Dues and Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06013100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,950.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$48,950.00 | 0.000 | 0.000 | 100.000 |
| Group: 06014000 - 06014999 CAPITAL OUTLAY | | | | | | | | | | |
| 3401- 06014003 | Improvements Other Than Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06014004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401- 06014006 | Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401 0601 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,100.00 | | | | |
| COUNTY PARK | | \$0.00 | \$0.00 | | | | \$88,100.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|--|---------------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------|--------------|--------------|----------------|
| 3401 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,100.00 | | | | |
| | COUNTY PARK | \$0.00 | \$0.00 | | | | \$88,100.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3402 CMMC MTN MILLAGE TAX | | | | | | | | | | |
| Office: 0302 CMMC MTN MILLAGE TAX | | | | | | | | | | |
| Group: 03023000 - 03023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3402- 03023100 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | | | | |
| | Other Miscellaneous | \$0.00 | \$0.00 | | | | \$150,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | | | | |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$150,000.00 | 0.000 | 0.000 | 100.000 |
| 3402 0302 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | | | | |
| | CMMC MTN MILLAGE TAX | \$0.00 | \$0.00 | | | | \$150,000.00 | 0.000 | 0.000 | 100.000 |
| 3402 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | | | | |
| | CMMC MTN MILLAGE TAX | \$0.00 | \$0.00 | | | | \$150,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3403 CHICOT MEM MED CENTER OPERATION & MAINT | | | | | | | | | | |
| Office: 0302 CHICOT MEM MED CTR O & M SALES TAX | | | | | | | | | | |
| Group: 03023000 - 03023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3403- 03023100 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350,000.00 | | | | |
| | Other Miscellaneous | \$0.00 | \$0.00 | | | | 1,350,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350,000.00 | | | | |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$1,350,000.00 | 0.000 | 0.000 | 100.000 |
| 3403 0302 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350,000.00 | | | | |
| | CHICOT MEM MED CTR O & M SALE | \$0.00 | \$0.00 | | | | \$1,350,000.00 | 0.000 | 0.000 | 100.000 |
| 3403 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350,000.00 | | | | |
| | CHICOT MEM MED CENTER OPERATION | \$0.00 | \$0.00 | | | | \$1,350,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3503 COUNTY PARK ELECTRIC IMPROVEMENT/GIF | | | | | | | | | | |
| Office: 0601 CO PARK ELECTRIC IMPROVEMENT/GIF | | | | | | | | | | |
| Group: 06010100 - 06011999 PERSONAL SERVICES | | | | | | | | | | |
| 3503- 06011004 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Contract Labor | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 06012000 - 06012999 SUPPLIES | | | | | | | | | | |
| 3503- 06012020 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Building Materials and Supplies | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06012021 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Paints and Metals | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06012022 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Plumbing and Electrical | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06012023 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Parts and Repairs | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06012024 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Maintenance and Service Contracts | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06012027 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Gravel Dirt and Sand | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06012029 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Small Tools | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % Left |
|--|---|--|---|--|------------------------------------|--------------------------------|---------------------------|--------------|--------------|----------------|
| Fund: 3503 COUNTY PARK ELECTRIC IMPROVEMENT/GIF | | | | Office: 0601 CO PARK ELECTRIC IMPROVEMENT/GIF | | | | | | |
| Group: 06012000 - 06012999 SUPPLIES | | | | | | | | | | |
| 3503- 06012030 | Concrete | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 06013000 - 06013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3503- 06013002 | Management Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06013004 | Engineering and Architectural | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06013009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06013051 | Boilers and Machinery Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06013052 | Fire and Extended Coverage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06013053 | Fleet Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06013060 | Utilities û Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06013061 | Utilities û Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06013062 | Utilities û Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06013071 | Rent û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06013073 | Lease û Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06013100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 06014000 - 06014999 CAPITAL OUTLAY | | | | | | | | | | |
| 3503- 06014002 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06014003 | Improvements Other Than Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06014004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503- 06014006 | Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 06015000 - 06015999 DEBT SERVICE | | | | | | | | | | |
| 3503- 06015003 | Note Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left | |
|--|---|--|---------------------------------------|--|---------------------------------|-----------------------------|------------------------|--------------|--------------|----------------|--|
| Fund: 3503 COUNTY PARK ELECTRIC IMPROVEMENT/GIF | | | | Office: 0601 CO PARK ELECTRIC IMPROVEMENT/GIF | | | | | | | |
| Group: 06015000 - 06015999 DEBT SERVICE | | | | | | | | | | | |
| 3503- 06015004 | Note Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| | | \$0.00 | \$0.00 | | | | \$0.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 | |
| 3503 0601 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| CO PARK ELECTRIC IMPROVEMENT/G | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| 3503 COUNTY PARK ELECTRIC IMPROVEMEN | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 | |
| Fund: 3506 COURT SECURITY GRANT | | | | Office: 0401 COURT SECURITY GRANT | | | | | | | |
| Group: 04013000 - 04013999 OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 3506- 04013009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| | | \$0.00 | \$0.00 | | | | \$0.00 | | | | |
| 3506- 04013100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| | | \$0.00 | \$0.00 | | | | \$0.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 | |
| Group: 04014000 - 04014999 CAPITAL OUTLAY | | | | | | | | | | | |
| 3506- 04014004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 | |
| | | \$0.00 | \$0.00 | | | | \$400.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 | |
| 3506 0401 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 | |
| COURT SECURITY GRANT | | \$0.00 | \$0.00 | | | | \$400.00 | 0.000 | 0.000 | 100.000 | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 | |
| 3506 COURT SECURITY GRANT | | \$0.00 | \$0.00 | | | | \$400.00 | 0.000 | 0.000 | 100.000 | |
| Fund: 3520 GIS 911 | | | | Office: 0501 GIS 911 | | | | | | | |
| Group: 05013000 - 05013999 OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 3520- 05013009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| | | \$0.00 | \$0.00 | | | | \$0.00 | | | | |
| 3520- 05013100 | OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| | | \$0.00 | \$0.00 | | | | \$0.00 | | | | |
| 3520- 05013102 | COMPUTER SOFTWARE AND HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| | | \$0.00 | \$0.00 | | | | \$0.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 | |
| 3520 0501 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| GIS 911 | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| 3520 GIS 911 | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 | |
| Fund: 3526 COURTHOUSE RENOVATION HISTORIC PRESERVAT | | | | Office: 0111 CTHSE RENO HIST PRESERV | | | | | | | |
| Group: 01112000 - 01112999 SUPPLIES | | | | | | | | | | | |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3526 COURTHOUSE RENOVATION HISTORIC PRESERVAT | | | | Office: 0111 CTHSE RENO HIST PRESERV | | | | | | |
| Group: 01112000 - 01112999 SUPPLIES | | | | | | | | | | |
| 3526- 01112023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01113000 - 01113999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3526- 01113004 | ENGINEERING & ARCHITECTURAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3526- 01113009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3526 0111 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CTHSE RENO HIST PRESERV | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3526 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| COURTHOUSE RENOVATION HISTORIC | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3527 CIRCUIT CLERK'S AUTOMATED RECD SYS GRANT | | | | Office: 0102 CIR CLKS AUTO RECD SYS GRANT | | | | | | |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3527- 01023003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3527 0102 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CIR CLKS AUTO RECD SYS GRANT | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3527 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CIRCUIT CLERK'S AUTOMATED RECD | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3528 FEMA MITIGATION | | | | Office: 0500 FEMA MITIGATION | | | | | | |
| Group: 05003000 - 05003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3528- 05003009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3528 0500 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| FEMA MITIGATION | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3528 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| FEMA MITIGATION | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3531 AEDC SUPERIOR GRANT | | | | Office: 0116 GRANTS IN AID | | | | | | |
| Group: 01163000 - 01163999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3531- 01163001 | ACCOUNTING & AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3531- 01163009 | OTHER PROFESSIONAL SERVICES/ADM CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$920.00 | \$920.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3531 AEDC SUPERIOR GRANT | | | | Office: 0116 GRANTS IN AID | | | | | | |
| Group: 01163000 - 01163999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3531- 01163040 | ADVERTISING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,920.00 | \$5,920.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$5,920.00 | 0.000 | 0.000 | 100.000 |
| Group: 01164000 - 01164999 CAPITAL OUTLAY | | | | | | | | | | |
| 3531- 01164004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3531 0116 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,920.00 | \$5,920.00 | 0.000 | 0.000 | 100.000 |
| GRANTS IN AID | | \$0.00 | \$0.00 | | | | \$5,920.00 | 0.000 | 0.000 | 100.000 |
| 3531 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,920.00 | \$5,920.00 | 0.000 | 0.000 | 100.000 |
| AEDC SUPERIOR GRANT | | \$0.00 | \$0.00 | | | | \$5,920.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3532 AEDC CMMC COVID 19 GRANT | | | | Office: 0302 | | | | | | |
| Group: 03023000 - 03023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3532- 03023001 | ACCOUNTING AND AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3532- 03023009 | OTHER PROFESSIONAL SERVICES/ADM CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3532- 03023040 | ADVERTISING AND PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 03024000 - 03024999 CAPITAL OUTLAY | | | | | | | | | | |
| 3532- 03024004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3532 0302 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3532 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| AEDC CMMC COVID 19 GRANT | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3533 EPA BROWNFIELD ASSESSMENT GRANT | | | | Office: 0116 GRANTS IN AID | | | | | | |
| Group: 01163000 - 01163009 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3533- 01163009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| 3533 0116 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| GRANTS IN AID | | \$0.00 | \$0.00 | | | | \$100,000.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3533 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | | | | |
| | EPA BROWNFIELD ASSESSMENT GRAN | \$0.00 | \$0.00 | | | | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3701 LETTP(LAW ENFORCEMENT TERRORISM PREV. PR | | | | | | | | | | |
| Office: 0500 LETTP GRANT FUNDS (OEM) | | | | | | | | | | |
| Group: 05002000 - 05002999 SUPPLIES | | | | | | | | | | |
| 3701- 05002029 | Small Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 05003000 - 05003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3701- 05003009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3701- 05003100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 05004000 - 05004999 CAPITAL OUTLAY | | | | | | | | | | |
| 3701- 05004003 | Improvements Other Than Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3701- 05004004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,690.00 | \$23,690.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,690.00 | \$23,690.00 | 0.000 | 0.000 | 100.000 |
| | CAPITAL OUTLAY | \$0.00 | \$0.00 | | | \$23,690.00 | \$23,690.00 | 0.000 | 0.000 | 100.000 |
| 3701 0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,690.00 | \$23,690.00 | 0.000 | 0.000 | 100.000 |
| | LETTP GRANT FUNDS (OEM) | \$0.00 | \$0.00 | | | | \$23,690.00 | 0.000 | 0.000 | 100.000 |
| 3701 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,690.00 | \$23,690.00 | 0.000 | 0.000 | 100.000 |
| | LETTP(LAW ENFORCEMENT TERRORISM | \$0.00 | \$0.00 | | | | \$23,690.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3702 SHSGP(STATE HOMELAND SECURITY GRANT PROG | | | | | | | | | | |
| Office: 0500 SHSGP(GRANT FUNDS) | | | | | | | | | | |
| Group: 05003000 - 05003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3702- 05003009 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 3702- 05003100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 05004000 - 05004999 CAPITAL OUTLAY | | | | | | | | | | |
| 3702- 05004004 | Machinery and Equipment (Other Than Veh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| | CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 3702 0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | 0.000 | 0.000 | 100.000 |
| | SHSGP(GRANT FUNDS) | \$0.00 | \$0.00 | | | | \$16,000.00 | 0.000 | 0.000 | 100.000 |
| 3702 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | 0.000 | 0.000 | 100.000 |
| | SHSGP(STATE HOMELAND SECURITY | \$0.00 | \$0.00 | | | | \$16,000.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3812 CHILD SUPPORT | | | | Office: 0114 CHILD SUPPORT | | | | | | |
| Group: 01142000 - 01142999 SUPPLIES | | | | | | | | | | |
| 3812- 01142001 | General Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3812- 01142002 | Small Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group: 01143000 - 01143999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3812- 01143100 | Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3812 0114 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | |
| CHILD SUPPORT | | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3812 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | |
| CHILD SUPPORT | | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Fund: 4801 SHERIFF'S EQUIP. GRANT/BOB WHITE | | | | Office: 0400 SHERIFF'S EQUIPMENT | | | | | | |
| Group: 04004000 - 04004999 CAPITAL OUTLAY | | | | | | | | | | |
| 4801- 04004004 | MACHINERY & EQUIPMENT OTHER THAN VEH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4801 0400 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| SHERIFF'S EQUIPMENT | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4801 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| SHERIFF'S EQUIP. GRANT/BOB WHITE | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 4802 OEM EQUIPMENT GRANT/BOB WHITE | | | | Office: 0500 OEM EQUIP GRANT/BOB WHITE | | | | | | |
| Group: 05002000 - 05002999 SUPPLIES | | | | | | | | | | |
| 4802- 05002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 05004000 - 05004999 CAPITAL OUTLAY | | | | | | | | | | |
| 4802- 05004004 | MACHINERY & EQUIPMENT OTHER THAN B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4802 0500 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| OEM EQUIP GRANT/BOB WHITE | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4802 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| OEM EQUIPMENT GRANT/BOB WHITE | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 4908 USDA 911DISPATCH EQUIPMENT GRANT | | | | Office: 0501 USDA 911 DISPATCH EQUIPMENT GRANT | | | | | | |
| Group: 05013000 - 05013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 4908- 05013009 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 05014000 - 05014999 CAPITAL OUTLAY | | | | | | | | | | |
| 4908- 05014004 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | MACHINERY & EQUIPMENT OTHER THAN B | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4908 0501 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA 911 DISPATCH EQUIPMENT GR | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4908 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA 911DISPATCH EQUIPMENT GRAN | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 4909 USDA GRANT SHERIFF VEHICLES & EQUIP | | | | Office: 0400 USDA GRANT SHERIFF VEH/EQUIP | | | | | | |
| Group: 04004000 - 04004999 CAPITAL OUTLAY | | | | | | | | | | |
| 4909- 04004005 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | VEHICLES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4909 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA GRANT SHERIFF VEH/EQUIP | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4909 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA GRANT SHERIFF VEHICLES & EQU | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 4910 USDA GRANT OEM VEHICLE | | | | Office: 0500 USDA GRANT OEM VEHICLE | | | | | | |
| Group: 05004000 - 05004999 CAPITAL OUTLAY | | | | | | | | | | |
| 4910- 05004005 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | VEHICLES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4910 0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA GRANT OEM VEHICLE | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4910 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA GRANT OEM VEHICLE | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 4911 USDA GRANT SHERIFF'S BOAT | | | | Office: 0400 USDA GRANT SHERIFF'S BOAT | | | | | | |
| Group: 04004000 - 04004999 CAPITAL OUTLAY | | | | | | | | | | |
| 4911- 04004004 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | MACHINERY & EQUIPMENT OTHER THAN B | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4911 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |

2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 4911 USDA GRANT SHERIFF'S BOAT | | | | Office: 0400 USDA GRANT SHERIFF'S BOAT | | | | | | |
| | USDA GRANT SHERIFF'S BOAT | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4911 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA GRANT SHERIFF'S BOAT | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 4912 USDA CMMC EQUIPMENT GRANT | | | | Office: 0302 HOSPITAL | | | | | | |
| Group: 03024000 - 03024999 CAPITAL OUTLAY | | | | | | | | | | |
| 4912- 03024004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | | | | |
| | CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$500,000.00 | 0.000 | 0.000 | 100.000 |
| 4912 0302 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | | | | |
| | HOSPITAL | \$0.00 | \$0.00 | | | | \$500,000.00 | 0.000 | 0.000 | 100.000 |
| 4912 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | | | | |
| | USDA CMMC EQUIPMENT GRANT | \$0.00 | \$0.00 | | | | \$500,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 6440 FIRE DEPT PAGING E-DISPATCH | | | | Office: 0502 CELL PHONES & PAGERS | | | | | | |
| Group: 05023000 - 05023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 6440- 05023022 | CELL PHONES & PAGERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 6440 0502 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | CELL PHONES & PAGERS | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 6440 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | FIRE DEPT PAGING E-DISPATCH | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Grand Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,687,928.00 | \$9,687,928.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Summary Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------|-------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 1000 0100 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,099.00 | | | | |
| | COUNTY JUDGE | \$0.00 | \$0.00 | | | | \$196,099.00 | 0.000 | 0.000 | 100.000 |
| 1000 0101 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,707.00 | | | | |
| | COUNTY CLERK | \$0.00 | \$0.00 | | | | \$225,707.00 | 0.000 | 0.000 | 100.000 |
| 1000 0102 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,023.00 | | | | |
| | CIRCUIT CLERK | \$0.00 | \$0.00 | | | | \$183,023.00 | 0.000 | 0.000 | 100.000 |
| 1000 0103 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,298.00 | | | | |
| | COUNTY TREASURER | \$0.00 | \$0.00 | | | | \$131,298.00 | 0.000 | 0.000 | 100.000 |
| 1000 0104 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,043.00 | | | | |
| | COLLECTOR'S OFFICE | \$0.00 | \$0.00 | | | | \$223,043.00 | 0.000 | 0.000 | 100.000 |
| 1000 0105 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,606.00 | | | | |
| | ASSESSOR | \$0.00 | \$0.00 | | | | \$247,606.00 | 0.000 | 0.000 | 100.000 |
| 1000 0106 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | | | | |
| | EQUALIZATION BOARD | \$0.00 | \$0.00 | | | | \$3,600.00 | 0.000 | 0.000 | 100.000 |
| 1000 0107 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,351.00 | | | | |
| | QUORUM COURT | \$0.00 | \$0.00 | | | | \$53,351.00 | 0.000 | 0.000 | 100.000 |
| 1000 0108 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,929.00 | | | | |
| | COURTHOUSE MAINTENANCE | \$0.00 | \$0.00 | | | | \$50,929.00 | 0.000 | 0.000 | 100.000 |
| 1000 0109 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,175.00 | | | | |
| | COUNTY ELECTION COMMISSION | \$0.00 | \$0.00 | | | | \$37,175.00 | 0.000 | 0.000 | 100.000 |
| 1000 0112 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 | | | | |
| | INSURANCE AND SPECIAL PROJECT | \$0.00 | \$0.00 | | | | \$290,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 0117 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | ASSESSOR'S LATE FEE | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0300 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,450.00 | | | | |
| | HEALTH DEPARTMENT | \$0.00 | \$0.00 | | | | \$32,450.00 | 0.000 | 0.000 | 100.000 |
| 1000 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682,090.00 | | | | |
| | SHERIFF | \$0.00 | \$0.00 | | | | \$682,090.00 | 0.000 | 0.000 | 100.000 |
| 1000 0401 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,985.00 | | | | |
| | CIRCUIT COURT | \$0.00 | \$0.00 | | | | \$55,985.00 | 0.000 | 0.000 | 100.000 |
| 1000 0409 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,048.00 | | | | |
| | LAKE VILLAGE DISTRICT COURT | \$0.00 | \$0.00 | | | | \$22,048.00 | 0.000 | 0.000 | 100.000 |
| 1000 0410 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,828.00 | | | | |
| | DERMOTT DISTRICT COURT | \$0.00 | \$0.00 | | | | \$21,828.00 | 0.000 | 0.000 | 100.000 |
| 1000 0411 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,328.00 | | | | |
| | EUDORA DISTRICT COURT | \$0.00 | \$0.00 | | | | \$16,328.00 | 0.000 | 0.000 | 100.000 |
| 1000 0416 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,708.00 | | | | |
| | PROSECUTING ATTORNEY | \$0.00 | \$0.00 | | | | \$68,708.00 | 0.000 | 0.000 | 100.000 |
| 1000 0417 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,112.00 | | | | |
| | PUBLIC DEFENDER | \$0.00 | \$0.00 | | | | \$5,112.00 | 0.000 | 0.000 | 100.000 |
| 1000 0418 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,200.00 | | | | |
| | JAIL | \$0.00 | \$0.00 | | | | \$96,200.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Summary Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 1000 0419 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,238.00 | | | | |
| | CORONER | \$0.00 | \$0.00 | | | | \$23,238.00 | 0.000 | 0.000 | 100.000 |
| 1000 0422 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | COUNTY SHERIFF'S FINES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,903.00 | | | | |
| | OFFICE OF EMERGENCY SERVICES | \$0.00 | \$0.00 | | | | \$44,903.00 | 0.000 | 0.000 | 100.000 |
| 1000 0600 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | | | | |
| | LIBRARY UTILITIES (LV EUD DERM) | \$0.00 | \$0.00 | | | | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 0700 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,370.00 | | | | |
| | LANDFILL | \$0.00 | \$0.00 | | | | \$68,370.00 | 0.000 | 0.000 | 100.000 |
| 1000 0800 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,752.00 | | | | |
| | VETERAN'S AFFAIR | \$0.00 | \$0.00 | | | | \$14,752.00 | 0.000 | 0.000 | 100.000 |
| 1000 0801 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,900.00 | | | | |
| | COUNTY EXTENSION | \$0.00 | \$0.00 | | | | \$41,900.00 | 0.000 | 0.000 | 100.000 |
| 1000 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,841,743.00 | | | | |
| | CO GENERAL | \$0.00 | \$0.00 | | | | \$2,841,743.00 | 0.000 | 0.000 | 100.000 |
| 1005 0111 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | CORONAVIRUS RELIEF | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1005 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | CORONAVIRUS RELIEF FUND | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1006 0112 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | | | | |
| | SPECIAL PROJECTS | \$0.00 | \$0.00 | | | | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 1006 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | | | | |
| | ARPA REVENUE REPLACEMENT FUND | \$0.00 | \$0.00 | | | | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 1801 0111 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,964.00 | | | | |
| | BUILDING FUND | \$0.00 | \$0.00 | | | | \$104,964.00 | 0.000 | 0.000 | 100.000 |
| 1801 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,964.00 | | | | |
| | BUILDING FUND | \$0.00 | \$0.00 | | | | \$104,964.00 | 0.000 | 0.000 | 100.000 |
| 2000 0200 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,882,090.00 | | | | |
| | ROAD DEPARTMENT | \$0.00 | \$0.00 | | | | \$2,882,090.00 | 0.000 | 0.000 | 100.000 |
| 2000 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,882,090.00 | | | | |
| | COUNTY ROAD | \$0.00 | \$0.00 | | | | \$2,882,090.00 | 0.000 | 0.000 | 100.000 |
| 2003 0200 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,000.00 | | | | |
| | COUNTY ROAD | \$0.00 | \$0.00 | | | | \$93,000.00 | 0.000 | 0.000 | 100.000 |
| 2003 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,000.00 | | | | |
| | ADD'L MOTOR FUEL TAX (ACT 416 OF | \$0.00 | \$0.00 | | | | \$93,000.00 | 0.000 | 0.000 | 100.000 |
| 3000 0103 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,950.00 | | | | |
| | TREASURER'S AUTO. FUND | \$0.00 | \$0.00 | | | | \$21,950.00 | 0.000 | 0.000 | 100.000 |
| 3000 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,950.00 | | | | |
| | TREASURER'S AUTOMATION FUND | \$0.00 | \$0.00 | | | | \$21,950.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Summary Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------|--|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3001 0104 | Office Totals: COLLECTOR'S AUTOMATION FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$31,030.00 | \$31,030.00 | 0.000 | 0.000 | 100.000 |
| 3001 | Fund Totals: COLLECTOR'S AUTOMATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$31,030.00 | \$31,030.00 | 0.000 | 0.000 | 100.000 |
| 3002 0401 | Office Totals: COURT AUTOMATION FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| 3002 | Fund Totals: COURT AUTOMATION FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| 3004 0105 | Office Totals: ASSESSOR'S HOMESTEAD RELIEF FU | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$16,900.00 | \$16,900.00 | 0.000 | 0.000 | 100.000 |
| 3004 | Fund Totals: ASSESSOR'S HOMESTEAD RELIEF FUN | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$16,900.00 | \$16,900.00 | 0.000 | 0.000 | 100.000 |
| 3005 0101 | Office Totals: CO CLERK'S COST FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 3005 | Fund Totals: CO CLERK'S COST FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 3006 0102 | Office Totals: CO. RECORDER'S COST FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$77,502.00 | \$77,502.00 | 0.000 | 0.000 | 100.000 |
| 3006 | Fund Totals: COUNTY RECORDER'S COST FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$77,502.00 | \$77,502.00 | 0.000 | 0.000 | 100.000 |
| 3008 0600 | Office Totals: CO LIBRARY REGIONAL FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | 0.000 | 0.000 | 100.000 |
| 3008 | Fund Totals: CO LIBRARY REGIONAL FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | 0.000 | 0.000 | 100.000 |
| 3009 0700 | Office Totals: SOLID WASTE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$635,109.00 | \$635,109.00 | 0.000 | 0.000 | 100.000 |
| 3009 | Fund Totals: SOLID WASTE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$635,109.00 | \$635,109.00 | 0.000 | 0.000 | 100.000 |
| 3011 0105 | Office Totals: REAPPRAISAL FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$91,602.00 | \$91,602.00 | 0.000 | 0.000 | 100.000 |
| 3011 | Fund Totals: REAPPRAISAL FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$91,602.00 | \$91,602.00 | 0.000 | 0.000 | 100.000 |
| 3014 0400 | Office Totals: COMM. FAC. FUND (SHERIFF'S RADIO | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| 3014 | Fund Totals: COMMUNICATION FAC FUND | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| 3017 0418 | Office Totals: CO JAIL FEE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Summary Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3017 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | | | | |
| | CO JAIL FEE | \$0.00 | \$0.00 | | | | \$125,000.00 | 0.000 | 0.000 | 100.000 |
| 3018 0418 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | | | | |
| | JAIL | \$0.00 | \$0.00 | | | | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| 3018 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | | | | |
| | JAIL BOOKING FEE CO DETENTION CEN | \$0.00 | \$0.00 | | | | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| 3019 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | | | | |
| | BOATING AND SAFETY | \$0.00 | \$0.00 | | | | \$12,500.00 | 0.000 | 0.000 | 100.000 |
| 3019 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | | | | |
| | BOATING AND SAFETY | \$0.00 | \$0.00 | | | | \$12,500.00 | 0.000 | 0.000 | 100.000 |
| 3020 0501 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,628.00 | | | | |
| | 911 SERVICE | \$0.00 | \$0.00 | | | | \$268,628.00 | 0.000 | 0.000 | 100.000 |
| 3020 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,628.00 | | | | |
| | 911 | \$0.00 | \$0.00 | | | | \$268,628.00 | 0.000 | 0.000 | 100.000 |
| 3031 0414 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | | | | |
| | JUVENILE PROBATION FEE FUND | \$0.00 | \$0.00 | | | | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 3031 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | | | | |
| | JUVENILE PROBATION FEE FUND | \$0.00 | \$0.00 | | | | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 3036 0702 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | RECYCLING GRANT | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3036 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | RECYCLING | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3039 0102 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | CIRCUIT CLERK COMMISSIONERS FE | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3039 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | CIRCUIT CLERK COMM. FEE FUND | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3042 0105 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | | | | |
| | ASSESSOR'S LATE FEE | \$0.00 | \$0.00 | | | | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| 3042 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | | | | |
| | ASSESSOR'S LATE FEE | \$0.00 | \$0.00 | | | | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| 3046 0112 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | SPECIAL PROJECTS | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3046 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | AMERICAN RESCUE PLAN | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3401 0601 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,100.00 | | | | |
| | COUNTY PARK | \$0.00 | \$0.00 | | | | \$88,100.00 | 0.000 | 0.000 | 100.000 |
| 3401 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,100.00 | | | | |
| | COUNTY PARK | \$0.00 | \$0.00 | | | | \$88,100.00 | 0.000 | 0.000 | 100.000 |
| 3402 0302 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | | | | |
| | CMMC MTN MILLAGE TAX | \$0.00 | \$0.00 | | | | \$150,000.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Summary Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 3402 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | | | | |
| | CMMC MTN MILLAGE TAX | \$0.00 | \$0.00 | | | | \$150,000.00 | 0.000 | 0.000 | 100.000 |
| 3403 0302 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350,000.00 | | | | |
| | CHICOT MEM MED CTR O & M SALE | \$0.00 | \$0.00 | | | | \$1,350,000.00 | 0.000 | 0.000 | 100.000 |
| 3403 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350,000.00 | | | | |
| | CHICOT MEM MED CENTER OPERATION | \$0.00 | \$0.00 | | | | \$1,350,000.00 | 0.000 | 0.000 | 100.000 |
| 3503 0601 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | CO PARK ELECTRIC IMPROVEMENT/G | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3503 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | COUNTY PARK ELECTRIC IMPROVEMEN | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3506 0401 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | | | | |
| | COURT SECURITY GRANT | \$0.00 | \$0.00 | | | | \$400.00 | 0.000 | 0.000 | 100.000 |
| 3506 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | | | | |
| | COURT SECURITY GRANT | \$0.00 | \$0.00 | | | | \$400.00 | 0.000 | 0.000 | 100.000 |
| 3520 0501 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | GIS 911 | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3520 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | GIS 911 | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3526 0111 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | CTHSE RENO HIST PRESERV | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3526 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | COURTHOUSE RENOVATION HISTORIC | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3527 0102 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | CIR CLKS AUTO RECD SYS GRANT | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3527 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | CIRCUIT CLERK'S AUTOMATED RECD | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3528 0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | FEMA MITIGATION | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3528 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | FEMA MITIGATION | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3531 0116 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,920.00 | | | | |
| | GRANTS IN AID | \$0.00 | \$0.00 | | | | \$5,920.00 | 0.000 | 0.000 | 100.000 |
| 3531 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,920.00 | | | | |
| | AEDC SUPERIOR GRANT | \$0.00 | \$0.00 | | | | \$5,920.00 | 0.000 | 0.000 | 100.000 |
| 3532 0302 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3532 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | AEDC CMMC COVID 19 GRANT | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3533 0116 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | | | | |

2023 Budget Summary Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|---------------|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| GRANTS IN AID | | \$0.00 | \$0.00 | | | | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| 3533 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | | | | |
| | EPA BROWNFIELD ASSESSMENT GRAN | \$0.00 | \$0.00 | | | | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| 3701 0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,690.00 | | | | |
| | LETPP GRANT FUNDS (OEM) | \$0.00 | \$0.00 | | | | \$23,690.00 | 0.000 | 0.000 | 100.000 |
| 3701 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,690.00 | | | | |
| | LETPP(LAW ENFORCEMENT TERRORISM | \$0.00 | \$0.00 | | | | \$23,690.00 | 0.000 | 0.000 | 100.000 |
| 3702 0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | | | | |
| | SHSGP(GRANT FUNDS) | \$0.00 | \$0.00 | | | | \$16,000.00 | 0.000 | 0.000 | 100.000 |
| 3702 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | | | | |
| | SHSGP(STATE HOMELAND SECURITY | \$0.00 | \$0.00 | | | | \$16,000.00 | 0.000 | 0.000 | 100.000 |
| 3812 0114 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | |
| | CHILD SUPPORT | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3812 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | |
| | CHILD SUPPORT | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 4801 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | SHERIFF'S EQUIPMENT | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4801 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | SHERIFF'S EQUIP. GRANT/BOB WHITE | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4802 0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | OEM EQUIP GRANT/BOB WHITE | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4802 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | OEM EQUIPMENT GRANT/BOB WHITE | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4908 0501 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA 911 DISPATCH EQUIPMENT GR | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4908 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA 911DISPATCH EQUIPMENT GRAN | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4909 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA GRANT SHERIFF VEH/EQUIP | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4909 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA GRANT SHERIFF VEHICLES & EQU | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4910 0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA GRANT OEM VEHICLE | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4910 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA GRANT OEM VEHICLE | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4911 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA GRANT SHERIFF'S BOAT | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 4911 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | USDA GRANT SHERIFF'S BOAT | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Summary Report

Month: 1

Date Range: 01/01/2023 - 01/01/2023

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| 4912 0302 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | | | | |
| | HOSPITAL | \$0.00 | \$0.00 | | | | \$500,000.00 | 0.000 | 0.000 | 100.000 |
| 4912 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | | | | |
| | USDA CMMC EQUIPMENT GRANT | \$0.00 | \$0.00 | | | | \$500,000.00 | 0.000 | 0.000 | 100.000 |
| 6440 0502 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | CELL PHONES & PAGERS | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 6440 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | FIRE DEPT PAGING E-DISPATCH | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Grand Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,687,928.00 | \$9,687,928.00 | 0.000 | 0.000 | 100.000 |