De la Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 01000100	GENERAL FUND	PERSONAL SER	/ICES	Office: 0100	COUNTY JUDGE					
1000- 01001001 SALARIES, FULL-		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
1000 - 01001002 PART-TIME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
1000 - 01001005 OVERTIME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01001006 SOCIAL SECURIT	ГҮ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
1000 - 01001007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	0.000	0.000	100.000
1000 - 01001009 INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01001010 WORKMEN'S CO	MPENSATON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
1000 - 01001011 UNEMPLOYMENT	T INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$670.00	\$670.00	0.000	0.000	100.000
1000 - 01001012 FRINGE BENEFIT	S ON VEHICLE'S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,330.00	\$75,330.00	0.000	0.000	100.000
Group: 01002000	0 - 01002999	SUPPLIES								
1000 - 01002001 PRINTING AND S	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01002024 MAINTENCE AND	SERVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	0.000	0.000	100.000
Group: 01003000	0 - 01003999	OTHER SERVICE						***************************************		
1000 - 01003002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01003020 TELEPHONE AND	FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01003022 CELL PHONES A	ND PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 - 01003040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01003050 OFFICIAL AND DE	PUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003071 RENT-MACHINER	RY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01003090 DUES & MEMBER	RSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000

De ...a 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C	GENERAL FUND			Office: 0100	COUNTY JUDGE					
Group: 01003000	- 01003999	OTHER SERVICE	S & CHARGES							
1000 - 01003094 MEALS AND LODG	SING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01003100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
Group: 01009990	- 01009999	TRANSFERS	entropy of the second and desired	and the second						
1000 - 01009999 TRANSFERS OUT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$107,930.00				
COUNTY JUDGE		\$0.00	\$0.00				\$107,930.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Line Hom	Description	Month to Date Transfers Appropriations	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Office: 0101	COUNTY CLERK	Auj. Buuget	Actual Balance	USEU	USEU	Leit
Group: 01010100	ENERAL FUND - 01011999	PERSONAL SERV	VICES	Office. 0101	COUNTY CLERK					
1000 - 01011001 SALARIES, FULL-TI		\$0.00 \$0.00	\$0.00 \$0.00	\$273.97	\$273.97	\$165,818.00	\$165,544.03	0.165	0.165	99.835
1000- 01011002 SALARIES, PART-T	IME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01011004 SALARIES, CONTR	ACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
	THER PREMIUM COMP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01011006 SOCIAL SECURITY	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,926.00	\$14,926.00	0.000	0.000	100.000
1000- 01011007 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,664.00	\$24,664.00	0.000	0.000	100.000
1000 - 01011009 HEALTH INSURANC	CE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$16.50	\$16.50	\$21,320.00	\$21,303.50	0.077	0.077	99.923
1000- 01011010 WORKMEN'S COME	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	. \$0.00	\$0.00	\$203.00	\$203.00	0.000	0.000	100.000
1000 - 01011011 UNEMPLOYMENT (COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERVIO	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$290.47	\$290.47	\$244,431.00	\$244,140.53	0.119	0.119	99.881
Group: 01012000		SUPPLIES	40,00				7.1.1,110.00			
1000- 01012001 GENERAL SUPPLI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 01012002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01012024 MAINTENANCE & S	SERVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,764.00	\$19,764.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,764.00	\$24,764.00	0.000	0.000	100.000
Group: 01013000	- 01013999	OTHER SERVICE		The second of th						
1000 - 01013020 TELEPHONE AND F	FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$70.20	\$70.20	\$1,500.00	\$1,429.80	4.680	4.680	95.320
1000 - 01013040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 01013050 OFFICIAL AND DEF	PUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$390.00	\$390.00	0.000	0.000	100.000
1000 - 01013071 RENT-MACHINERY	AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013090 DUES AND MEMBE	RSHIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

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Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND			Office: 0101	COUNTY CLERK					
Group: 01013000 1000- 01013105 PETTY CASH	0 - 01013999	OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$70.20	\$70.20	\$10,990.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$10,919.80	0.639	0.639	99.361
Group: 01019990 1000- 01019999 TRANSFERS OUT		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0101 COUNTY CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$360.67	\$360.67	\$280,185.00	\$279,824.33	0.129	0.129	99.871

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 100				Office: 0102	CIRCUIT CLERK					
Group: 01020 1000- 010210	0 100 - 01021999 001	PERSONAL SER	VICES \$0.00	\$153.30	\$153.30	\$162,704.00				
SALARIES, F		\$0.00	\$0.00			*******	\$162,550.70	0.094	0.094	99.906
	JRITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,843.00	\$9,843.00	0.000	0.000	100.000
1000 - 010210 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,195.00	\$20,195.00	0.000	0.000	100.000
1000- 010210 HEALTH INSU	009 JRANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$11.00	\$11.00	\$17,640.00	\$17,629.00	0.062	0.062	99.938
1000- 010210 WORKMEN'S	010 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 010210 UNEMPLOYM	011 IENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$509.00	\$509.00	0.000	0.000	100.000
PERSONAL S	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$164.30	\$164.30	\$211,091.00	\$210,926.70	0.078	0.078	99.922
Group: 0102	2000 - 01022999	SUPPLIES								
1000 - 010220 GENERAL SU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 010220 SMALL EQUI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 010220 MAINTENCE)24 AND SERVICE CONTRACT	\$0.00 S \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.00				
SUPPLIES		\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			\$12,850.00	0.000	0.000	100.000
Group: 01023 1000- 01023		OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$0.00				
OTHER PRO		\$0.00 \$0.00	\$0.00 \$0.00	40.00	φυ.ου	φυ.υυ	\$0.00	0.000	0.000	100.000
1000- 010230 TELEPHONE	20 AND FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,865.00	\$8,865.00	0.000	0.000	100.000
1000 - 010230 POSTAGE	021	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 010230 TRAVEL	030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 010230 OFFICIAL AN	050 D DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 010230 DUES	990	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 010231 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$155.00	\$155.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,220.00				
	ICES & CHARGES	\$0.00	\$0.00				\$16,220.00	0.000	0.000	100.000
Group: 01029 1000- 010299 TRANSFERS	99	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item Desc		onth to Date Transfers propriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENE	ERAL FUND			Office: 0102	CIRCUIT CLERK	• • •			-	
1000 0102	Office Totals:	\$0.00	\$0.00	\$164.30	\$164.30	\$240,161.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$239,996.70	0.068	0.068	99.932

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	SENERAL FUND	DEDCOMAL OF D	2050	Office: 0103	COUNTY TREAS	URER				
Group: 01030100 1000- 01031001		\$0.00	\$0.00	\$413.91	\$413.91	\$93,961.00	#02.547.00	0.444	0.444	00 550
SALARIES, FULL-T 1000- 01031002 SALARIES, PART-1		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$93,547.09 \$0.00	0.441	0.441	99.559
1000 - 01031004 CONTRACT LABOR		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01031005	THER PREMIUM COMP	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01031006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,930.00	\$6,930.00	0.000	0.000	100.000
1000 - 01031007 RETIREMENT MAT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	0.000	0.000	100.000
1000 - 01031009 HEALTH INSURAN		\$0.00 \$0.00	\$0.00 \$0.00	\$7.36	\$7.36	\$7,200.00	\$7,192.64	0.102	0.102	99.898
1000 - 01031010 WORKMEN'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
1000- 01031011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$260.00	\$260.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	\$0.00 \$0.00	\$421.27	\$421.27	\$127,961.00	\$127,539.73	0.329	0.329	99.671
Group: 01032000	- 01032999	SUPPLIES								
1000 - 01032001 GENERAL SUPPLII	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01032002 SMALL EQUIPMEN	 1Т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01032024	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,800.00	\$14.800.00	0.000	0.000	100.000
Group: 01033000	- 01033999	OTHER SERVICE			The state of the s	·. · · ·	\$14,000.00	0.000		
1000 - 01033020 TELEPHONE AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
1000 - 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
1000 - 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01033040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 01033050 OFFICIAL AND DEI	PUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01033071 RENT- MACHINER	Y AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$210.00	\$210.00	0.000	0.000	100.000
1000 - 01033090 DUES AND MEMBE	ERSHIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000 - 01033100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (Group: 01033000	GENERAL FUND - 01033999	OTHER SERVICE	S & CHARGES	Office: 0103	COUNTY TREAS	URER				
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,510.00	\$9,510.00	0.000	0.000	100.000
Group: 01034000 1000 - 01034004 EQUIPMENT	- 01034999	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01039990 1000- 01039999 TRANSFERS OUT		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0103 COUNTY TREASU	Office Totals: RER	\$0.00 \$0.00	\$0.00 \$0.00	\$421.27	\$421.27	\$152,271.00	\$151,849.73	0.277	0.277	99.723

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999 Item: 00 - 9999

escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
			Office: 0104	COUNTY COLLE	CTOR	•			
- 01041999			\$33.00	\$33.00	\$110 800 00				
ΛE	\$0.00	\$0.00				\$110,767.00	0.030	0.030	99.970
ME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CTIABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OT LITEORY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.00				100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$17,268.00				
HING	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00	\$0.00	\$17,268.00	0.000	0.000	100.000
Y RETIREMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
E	\$0.00 \$0.00	\$0.00 \$0.00	\$16.50	\$16.50	\$18,240.00	\$18,223.50	0.090	0.090	99.910
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00			0.000	100.000
Group Totals:	\$0.00	\$0.00	\$49.50	\$49.50	\$155,487.00	700100			
ES	\$0.00	\$0.00				\$155,437.50	0.032	0.032	99.968
- 01042999		* 0.00	#0.00	#0.00	\$2,000,00				
3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
PVICE CONTRACT	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,078.00	\$16,078,00	0.000	0.000	100.000
			\$0.00	\$0.00	\$25.078.00	V10,070.00	0.000	0.000	100.000
0.00p .0m.o.	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , , ,	\$25,078.00	0.000	0.000	100.000
- 01043999	•								
CES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
BINDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500,00	0.000	0.000	100.000
-X- LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
			\$0.00	\$0.00	\$1,000,00	\$9,000.00	0.000	0.000	100.000
	\$0.00	\$0.00			. ,	\$1,000.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00				\$5,800.00	0.000	0.000	100.000
JTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,116.00	00.440.00		0.000	100.000
	ES - 01042999 S ERVICE CONTRACT Group Totals: - 01043999 CES BINDING AX- LANDLINE	Secription Personal Secription Persona	Transfers Appropriations Appropria	Transfers Appropriations Appropriations Adj MTD Expend.	Transfers Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations Adj MTD Expend. Adj VTD	Transfers		Internation Appropriations Appropr	Transfers

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND			Office: 0104	COUNTY COLLE	CTOR				
Group: 01043000	0 - 01043999	OTHER SERVICES	S & CHARGES							
1000 - 01043100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$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	\$27,566.00				
OTHER SERVICE		\$0.00	\$0.00	·			\$27,566.00	0.000	0.000	100.000
Group: 01044000	0 - 01044999	CAPITAL OUTLAY	1							
1000 - 01044004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$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				
CAPITAL OUTLAY	·	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 0104999	0 - 01049999	TRANSFERS								
1000 - 01049999 TRANSFERS OUT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00	·	•		\$0.00	0.000	0.000	100.000
1000 0104 COUNTY COLLEC	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$49.50	\$49.50	\$218,131.00	\$218,081.50	0.023	0.023	99.977

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND	DEDCOMAL OFF	VIOEO	Office: 0105	COUNTY ASSES	SOR				
Group: 01050100 - 01051999 1000- 01051001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$200.95	\$200.95	\$165,600.00	\$165,399.05	0.121	0.121	99.879
1000 - 01051002 SALARIES, PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01051006 SOCIAL SECURITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,376.00	\$12,376.00	0.000	0.000	100.000
1000- 01051007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,664.00	\$24,664.00	0.000	0.000	100.000
1000- 01051008 NONCONTRIBUTORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01051009 HEALTH INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$22.00	\$22.00	\$20,000.00	\$19,978.00	0.110	0.110	99.890
1000 - 01051010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$254.00	\$254.00	0.000	0.000	100.000
1000 - 01051011 UNEMPLOYMEMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,634.00	\$1,634.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$222.95	\$222.95	\$224,528.00	\$224,305.05	0.099	0.099	99.901
Group: 01052000 - 01052999	SUPPLIES	ψ0.00				Ψ224,000.00	0.000	0.000	33.301
1000- 01052001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 01052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01052024 SERVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,853.00	\$9,853.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,153.00	\$17,153.00	0.000	0.000	100.000
Group: 01053000 - 01053999	OTHER SERVICE	S & CHARGES							
1000 - 01053009 OTHER PRO SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,923.00	\$7,923.00	0.000	0.000	100.000
1000 - 01053020 TELEPHONE AND TELEGRAPH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01053030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01053040 ADVERTISING	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01053073 LEASE-MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
1000 - 01053090 DUES AND MEMBERSHIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,604.00	\$1,604.00	0.000	0.000	100.000
1000- 01053100 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 G Group: 01053000	SENERAL FUND - 01053999	OTHER SERVICE	S & CHARGES	Office: 0105	COUNTY ASSES	SOR				
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,877.00	\$50,877.00	0.000	0.000	100.000
Group: 01054000 1000 - 01054004 MACHINERY AND		CAPITAL OUTLA\ \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
Group: 01059990 1000- 01059999 TRANSFERS OUT	- 01059999	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0105 COUNTY ASSESSE	Office Totals: OR	\$0.00 \$0.00	\$0.00 \$0.00	\$222.95	\$222.95	\$304,558.00	\$304,335.05	0.073	0.073	99.927

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Line Item De	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adi YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NERAL FUND			Office: 0106	EQUALIZATION					
	- 01061999	PERSONAL SER	VICES	0111007 0100						
1000 - 01061004 SALARIES, CONTRAC	CT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01061010 WORKMEN'S COMPE	ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
PERSONAL SERVICE	S	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group: 01063000	- 01063999	OTHER SERVICE	S & CHARGES		1/2/					
1000- 01063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01063040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
Group: 01069990	- 01069999	TRANSFERS				· .				
1000 - 01069999 TRANSFERS OUT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0106 EQUALIZATION BOAI	Office Totals: RD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000

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	e Used	Used	% Left
Fund: 1000 GENERAL FUND Office: 0107 QUORUM COURT	_		
Group: 01070100 - 01071999 PERSONAL SERVICES			
1000 - 01071001 \$0.00 \$0.00 \$0.00 \$0.00 \$47,700.00 \$47,700.00 \$47,700.00	0.000	0.000	100.000
1000 - 01071006 \$0.00 \$0.00 \$0.00 \$3,206.00 \$3,206.00 \$3,206.00	0.000	0.000	100.000
1000 - 01071010 \$0.00 \$0.00 \$0.00 \$0.00 \$168.00 \$168.00 \$168.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$51,074.00			
PERSONAL SERVICES \$0.00 \$0.00 \$51,074.0	0.000	0.000	100.000
Group: 01072000 - 01072999 SUPPLIES			
1000 - 01072001 \$0.00 \$0.00 \$0.00 \$100.00 GENERAL SUPPLIES \$0.00 \$0.00 \$100.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$100.00			
SUPPLIES \$0.00 \$0.00 \$100.0	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES			
1000 - 01073009 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00	0.000	0.000	100.000
1000 - 01073030 \$0.00 \$0.00 \$0.00 \$3,000.00 TRAVEL \$0.00 \$0.00 \$3,000.00	0.000	0.000	100.000
1000 - 01073040 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00	0.000	0.000	100.000
1000 - 01073050 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	0.000	100.000
1000 - 01073090 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 DUES AND MEMBERSHIP \$0.00 \$0.00 \$200.00	0.000	0.000	100.000
1000 - 01073100 \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 \$300.00	0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$7,000.00 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$7,000.00	0 0.000	0.000	100.000
	0.000	0.000	100.000
Group: 01079990 - 01079999 TRANSFERS 1000- 01079999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS OUT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0.000	0.000	100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.000	0.000	100.000
1000 0107 Office Totals: \$0.00 \$0.00 \$0.00 \$58,174.00 QUORUM COURT \$0.00 \$0.00 \$58,174.00 \$58,174.00	0.000	0.000	100.000

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1000-01081001 \$0.000 \$0.			DEDOCMAL OF D	11050	Office: 0108	COUNTY BUILD	NG MAINTENCE				
SALARIES, FULL-TIME					***	#0.00	407.000.00				
SALARIES, PART-TIME	SALARIES, FU	LL-TIME	\$0.00	\$0.00		<u> </u>		\$27,000.00	0.000	0.000	100.000
SALARIES, CONTRACT LABOR					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Discriming Anno Others Premium Comp \$0.00					\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000-01081006					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081007 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	1000- 0108100	06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,251.00				
1000-01081009	1000- 0108100)7	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
1000-01081010 \$0.0	1000- 0108100)9	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
1000- 01081011	1000- 0108101	10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00				
PERSONAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51,931.00 \$51,931.00 \$51,931.00 \$0.00 \$100.000 \$	1000- 0108101	11	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00				
PERSONAL SERVICES \$0.00	OIATIMI FOLIME				<u> </u>	60.00	¢54 024 00	Ψ00.00	0.000	0.000	100.000
\$\frac{1000-01082001}{SUPPLIES}	PERSONAL SE	•		•	\$0.00	\$0.00	φο1,951.00	\$51,931.00	0.000	0.000	100.000
1000 - 01082001 \$0.00 \$0	Group: 01082	000 - 01082999	SUPPLIES								
SMALL EQUIPMENT \$0.00 \$0	1000 - 0108200				\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 01082003					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01082005 \$0.00 \$0.	1000- 0108200)3	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4.500.00	0.000	0.000	100.000
1000 - 01082024	1000- 0108200				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$19,500.00 \$19,500.00 \$19,500.00 \$19,500.00 \$10,000					\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$			· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$19,500,00				
1000 - 01083009 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$0	SUPPLIES	·	\$0.00	\$0.00		40.00	4.0,000.00	\$19,500.00	0.000	0.000	100.000
OTHER PRO SERVICES AND CONTINUED \$0.00	Group: 01083	000 - 01083999	OTHER SERVICE	S & CHARGES							
TELEPHONE AND FAX \$0.00					\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
TRAVEL \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$3,500.00</td><td>\$3,500.00</td><td>0.000</td><td>0.000</td><td>100.000</td></t<>					\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
ADVERTISING \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 0.000 100.000 1000 - 01083060 ELECTRICITY \$0.00 \$0.00 \$0.00 \$11,000.00 \$11,000.00 0.000 100.000 1000 - 01083061 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00	1000- 0108303				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083060 \$0.00 \$0.00 \$0.00 \$11,000.00 \$11,000.00 \$11,000.00 0.00 100.00 \$11,000.00 0.00 0.00 100.00 0.00 0.00 \$11,000.00 0.00 0.00 100.00 0.00					\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01083061 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00	1000- 0108306				\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
	1000- 0108306		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

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2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND			Office: 0108	COUNTY BUILDI	NG MAINTENCE				
Group: 01083000 - 01083999	OTHER SERVICE		***	***	05.000.00				
1000- 01083062 UTILITIES-WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01083070 LAND AND BUILDINGS (RENT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01083109 MACHINERY AND EQUIPMENT (REPAIRS	\$0.00 \$0.00	\$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	\$54,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$54,000.00	0.000	0.000	100.000
Group: 01084000 - 01084999	CAPITAL OUTLA								
1000 - 01084002 BUILDINGS AND IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$46,000.00	0.000	0.000	100.000
Group: 01085000 - 01085999	DEBT SERVICE								
1000 - 01085005 LEASE/PURCHASE PRINCIPAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01085006 LEASE PURCHASE INTEREST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			***	40.00	40.00	\$0.00	0.000	0.000	100.000
Group Totals: DEBT SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01089990 - 01089999	TRANSFERS								
1000 - 01089999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
TRANSFERS	\$0.00	\$0.00	40.00	***	#474 404 00	\$0.00	0.000	0.000	100.000
1000 0108 Office Totals: COUNTY BUILDING MAINTENCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$171,431.00	\$171,431.00	0.000	0.000	100.000

D ha 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND	PERSONAL SER	VICES	Office: 0109	ELECTION DEPA	ARTMENT				
Group: 01090100 - 01091999 1000- 01091001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES,FULLTIME 1000- 01091002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.000	0.000	100.000
SALARIES PART-TIME	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 - 01091004 SALARIES, CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01091005 OVERTIME AND OTHER PREMIUM COI	\$0.00 MP \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01091006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01091007 RETIREMENTMATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01091017 ELECTIONS - POLLWORKERS	\$0.00 \$0.00	\$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				
PERSONAL SERVICES	\$0.00	\$0.00	and the state of t			\$7,000.00	0.000	0.000	100.000
Group: 01092000 - 01092999	SUPPLIES	40.00	40.00	40.00	04 000 00				
1000 - 01092001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000 - 01092024 MAINTENCE AND SERVICE CONTRAC	\$0.00	\$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	\$8,500.00				
SUPPLIES	\$0.00	\$0.00				\$8,500.00	0.000	0.000	100.000
Group: 01093000 - 01093999	OTHER SERVICE		20.00	00.00	#4 000 00				
1000- 01093009 OTHER PROFESSIONAL FEES	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01093040 ADVERTISING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01093050 OFFICIALS AND DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01093071 RENT-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2023 - 01/31/2023

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Fund: 1000 - 6009

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (Group: 01093000	GENERAL FUND - 01093999	OTHER SERVICE	S & CHARGES	Office: 0109	ELECTION DEPA	ARTMENT				
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.000	0.000	100.000
Group: 01094000 1000 - 01094004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 01099990 1000- 01099999 TRANSFERS OUT	- 01099999	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0109 ELECTION DEPAR	Office Totals: RTMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,200.00	\$21,200.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 01110	GENERAL FUND 100 - 01111999	PERSONAL SER	VICES	Office: 0111	COUNTY BUILDI	NG- ALL OTHER	BUILDINGS			
1000 - 0111100 SALARY FULL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0111100 SALAIRES-PA	RT TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	0.000	0.000	100.000
1000 - 0111100 CONTRACT LA	ABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	RITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 0111100 RETIREMENT	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 011110 WORKMANS (OMP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 011110 UNEMPLOYME	1' ENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$330.00	\$330.00	0.000	0.000	100.000
PERSONAL SI	Group Totals: ERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,130.00	\$10,130.00	0.000	0.000	100.000
Group: 01112	000 - 01112999	SUPPLIES								
1000- 0111200 SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 0111200 JANITORIAL S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 0111202 MAINTENCE A	24 ND SERVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	0.000	0.000	100.000
Group: 01113	000 - 01113999	OTHER SERVICE					, , , , , , , , , , , , , , , , , , , ,			
1000- 0111300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,350.00	\$3,350.00	0.000	0.000	100.000
1000- 0111302 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 0111305 FLEET LIABILI	53 TY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0111300 UTILITIES-ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000 - 0111306 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 0111300 UTILITIES-WA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	0.000	0.000	100.000
1000- 0111310 MISC	OC .	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 0111310 MACHINERY 8	OS & EQUIP REAPIR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$49,400.00	\$49,400.00	0.000	0.000	100.000

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2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item Description	Month to Date Transfers n Appropriations	Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL	FUND		Office: 0111	COUNTY BUILDI	NG- ALL OTHER	BUILDINGS			
Group: 01114000 - 01114	999 CAPITAL OUTL	AY							
1000- 01114002	\$0.00		\$0.00	\$0.00	\$35,000.00				100.000
BUILDINGS AND IMPROVEM	NTS \$0.00	\$0.00		·		\$35,000.00	0.000	0.000	100.000
Group	Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
1000 0111 Office	Totals: \$0.00	\$0.00	\$0.00	\$0.00	\$107,130.00				
COUNTY BUILDING- ALL OT	ER BUI \$0.00	\$0.00				\$107,130.00	0.000	0.000	100.000

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Fund: 1000 - 6009

Dept: 0001 - 9999 Item:

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND			Office: 0113	OTHER COUNTY	EXPENSES				
Group: 0113010	0 - 01131999	PERSONAL SER	VICES							
1000- 01131010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,220.00	\$12,220.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220.00				
PERSONAL SERV	/ICES	\$0.00	\$0.00				\$12,220.00	0.000	0.000	100.000
Group: 0113300	0 - 01133999	OTHER SERVICE	S & CHARGES							
1000 - 01133050 OFFICIAL'S LIAB/	COUNTY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01133053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$39,780.00	\$39,780.00	0.000	0.000	100.000
1000 - 01133100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,780.00	\$3,780.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$46,560.00	\$46,560.00	0.000	0.000	100.000
Group: 0113999	0 - 01139999	TRANSFERS				······································				
1000 - 01139999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$58,780.00				
OTHER COUNTY	EXPENSES	\$0.00	\$0.00	For the experience and address of the end-one			\$58,780.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND			Office: 0116	COUNTY-IN-AID	GRANTS				
Group: 011630	00 - 01163999	OTHER SERVICE	S & CHARGES							
1000 - 01163150 DESHA COUNT	Y CONSERVATION DISTRI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000 - 01163151 AREA AGENCY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000 - 01163152 SO EAST ARK E	CONOMIC DEVELOPMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01163153 MONTGOMERY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000 - 01163154 DESHA COUNT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 01163155 YELLOW BEND	PORT WATER SYSTEM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,750.00	\$51,750.00	0.000	0.000	100.000
Group: 011699	90 - 01169999	TRANSFERS								
1000 - 01169999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,750.00				
COUNTY-IN-AID	GRANTS	\$0.00	\$0.00				\$51,750.00	0.000	0.000	100.000

Dha 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

SOLIC - 1171004	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000-01171001 1001-0117100			DEDCONAL SER	VICE	Office: 0117	COURTHOUSE A	ANNEX				
SALARIES, CONTRACT LABOR \$0.00 \$	1000- 0117	71001	\$0.00	\$0.00	\$50.15	\$50.15	\$30,000.00	\$29,949.85	0.167	0.167	99.833
1000 - 01171005					\$0.00	\$0.00	\$10,300.00	\$10,300.00	0.000	0.000	100.000
SOCIAL SERCURITY MATCHING \$0.00					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
RETIREMENT \$0.00 \$0.000					\$0.00	\$0.00	\$2,228.00	\$2,228.00	0.000	0.000	100.000
NONCONTRIBUTORY RETIREMENT \$0.00					\$0.00	\$0.00	\$4,462.00	\$4,462.00	0.000	0.000	100.000
1000 - 01171009	1000- 0117	71008			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0117/1010	1000- 0117	71009	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				100.000
1000- 011721011	1000- 0117	71010	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	•			
Personal Services \$0.00 \$0.00 \$50.15 \$50.15 \$52,890.00 \$52,839.85 0.095 0.095 99.905	1000- 0117	71011	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
1000- 01172001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,020.00 \$15,020.00 \$		Group Totals:	\$0.00	\$0.00	\$50.15	\$50.15	\$52,890.00	\$52,839.85	0.095	0.095	99.905
SUPPLIES \$0.00 \$0.00 \$0.			SUPPLIES								
SMALL EQUIPMENT \$0.00 \$0					\$0.00	\$0.00	\$15,020.00	\$15,020.00	0.000	0.000	100.000
JANITORIAL SUPPLIES \$0.00					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FOOD					\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
MAINTENENCE AND SERVICE CONTRAC \$0.00 \$0		72005			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES \$0.00 \$					\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES 1000 - 01173009	CUDDUTE	Group Totals:			\$0.00	\$0.00	\$31,520.00	¢24.500.00	0.000	0.000	400.000
1000 - 01173009 OTHER PRO SERVICES AND CONTINUEE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00		172000 04472000						\$31,520.00	0.000	0.000	100.000
TELEPHONE AND FAX \$0.00	1000- 0117	73009	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01173040 \$0.00					\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01173060 \$0.00 \$0.00 \$0.00 \$0.00 \$12,000.00 UTILITIES- ELECTRIC \$0.00 \$0.00 \$12,000.00	1000- 0117	73040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				100.000
	1000- 0117	73060	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	•			100.000
	1000- 0117	73061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				100.000
1000- 01173062 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00	1000- 0117	73062	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				100.000

2023 Budget Detail Report

Month: 1 Date Range: 01/01/2023 - 01/31/2023

\$0.00

\$0.00

\$0.00

\$0.00

1000 0117

COURTHOUSE ANNEX

Office Totals:

Fund: 1000 - 6009 Dept: 0001 - 9999

\$50.15

\$176,710.00

Item: 00 - 9999

0.028

\$176,659.85

0.028

99.972

MTD YTD Year to Date Month to Date % % **Orignial Budget** Balance Transfers MTD Expenditures YTD Expenditures Transfers Adj YTD Expend **Actual Balance** Used Left Adj MTD Expend. Adj. Budget Used Line Item Description Appropriations **Appropriations** Office: 0117 COURTHOUSE ANNEX Fund: 1000 **GENERAL FUND** Group: 01173000 - 01173999 **OTHER SERVICES & CHARGES** 1000-01173070 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000 LAND AND BUILDINGS RENT \$1,000.00 1000 - 01173100 \$0.00 \$0.00 \$0.00 \$0.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$1,000.00 0.000 0.000 100.000 \$10,000.00 \$0.00 \$0.00 1000 - 01173109 \$0.00 \$0.00 \$10,000.00 0.000 0.000 100.000 **MACHINERY & EQUIP REPAIRS** \$0.00 \$0.00 \$27,300.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals: OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$27,300.00 0.000 0.000 100.000 Group: 01174000 - 01174999 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$65,000.00 1000-01174002 \$0.00 \$65,000.00 0.000 0.000 100.000 **BUILDINGS AND IMPROVEMENTS** \$0.00 \$0.00 \$0.00 \$0.00 1000-01174004 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000 MACHINERY AND EQUIPMENT \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$65,000.00 0.000 \$65,000.00 0.000 100.000 CAPITAL OUTLAY \$0.00 \$0.00 Group: 01175000 - 01175999 **DEBT SERVICE** 1000-01175005 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LEASE/PURCHASE PRINCIPAL \$0.00 \$0.00 \$0.00 0.000 0.000 100.000 1000-01175006 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LEASE PURCHASE- INTEREST \$0.00 \$0.00 \$0.00 0.000 0.000 100.000 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 **DEBT SERVICE** \$0.00 \$0.00 0.000 0.000 100.000 \$0.00 Group: 01179990 - 01179999 **TRANSFERS** \$0.00 \$0.00 \$0.00 1000-01179999 \$0.00 \$0.00 \$0.00 0.000 0.000 **TRANSFERS** \$0.00 \$0.00 100.000 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 \$0.00 **TRANSFERS** \$0.00 0.000 0.000 100.000 \$0.00 \$0.00

\$50.15

2023 Budget Detail Report

Month: 1 Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NERAL FUND	DED001141 0ED	4050	Office: 0300	COUNTY HEALTH					
Group: 03000100	- 03001999	PERSONAL SER								
1000- 03001002 SALARIES-PART TIM	ИE.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,095.00	\$9,095.00	0.000	0.000	100.000
1000 - 03001004 SALARIES, CONTRA	ACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 03001006 SOCIAL SECURITY I	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000 - 03001010 WORKMEN'S COMP	ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$223.00	\$223.00	0.000	0.000	100.000
1000 - 03001011 UNEMPLOYMENT IN	ISURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$210.00	\$210.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,228.00				
PERSONAL SERVIC	ES	\$0.00	\$0.00			V10,220.00	\$10,228.00	0.000	0.000	100.000
Group: 03002000	- 03002999	SUPPLIES								
1000- 03002003 JANITORIAL SUPPL	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.000	0.000	100.000
1000 - 03002024 MAINTENCE AND SE	ERVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00			·	
SUPPLIES		\$0.00	\$0.00	*****	*****	, ,	\$11,200.00	0.000	0.000	100.000
Group: 03003000	- 03003999	OTHER SERVICE	S & CHARGES		to de la sectua de la transportación de la composition della compo				<u></u>	
1000 - 03003020 TELEPHONE AND FA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17.000.00	0.000	0.000	100.000
1000- 03003060		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	ψ17,000.00	0.000	0.000	100.000
UTILITIES-ELECTRIC	C	\$0.00	\$0.00			4 ·—,	\$12,500.00	0.000	0.000	100.000
1000 - 03003061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
1000 - 03003062 UTILITIES-WATER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 03003100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,300.00				****
OTHER SERVICES 8		\$0.00	\$0.00	40.00	******	, 10,000.00	\$40,300.00	0.000	0.000	100.000
Group: 03009990	- 03009999	TRANSFERS								
1000- 03009999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	Croup rotals.	\$0.00	\$0.00	Ψ0.00	Ψ0.00		\$0.00	0.000	0.000	100.000
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$61,728.00				
COUNTY HEALTH		\$0.00	\$0.00				\$61,728.00	0.000	0.000	100.000

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2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND			Office: 0301	AMBULANCE SE	RVICES				
Group: 03010100 - 03011999	PERSONAL SERV								
1000 - 03011018 SUBSIDY (MEDICAL, DENTAL, AND HOS	\$0.00 SP \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00				
PERSONAL SERVICES	\$0.00	\$0.00				\$13,500.00	0.000	0.000	100.000
Group: 03013000 - 03013999	OTHER SERVICE	S & CHARGES							
1000 - 03013053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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: 03014000 - 03014999	CAPITAL OUTLAY	Υ							
1000 - 03014004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 03014005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				-
CAPITAL OUTLAY	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
Group: 03019990 - 03019999	TRANSFERS							·	
1000- 03019999 TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0301 Office Totals: AMBULANCE SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00	0.000	0.000	100.000

D_ha 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND Group: 04000100 - 04001999	PERSONAL SER	//CES	Office: 0400	COUNTY SHERIF	F				
1000 - 04001001 SALARIES, FULL-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$44.28	\$44.28	\$423,391.00	\$423,346.72	0.010	0.010	99.990
1000 - 04001002 SALARIES, PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00	0.000	0.000	100.000
1000 - 04001004 SALARIES, CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04001005 SALARIES, OVERTIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 04001006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$26,114.00	\$26,114.00	0.000	0.000	100.000
1000 - 04001007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$46,542.00	\$46,542.00	0.000	0.000	100.000
1000 - 04001008 NONCONTRIBUTORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04001009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$35.80	\$35.80	\$38,410.00	\$38,374.20	0.093	0.093	99.907
1000 - 04001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,431.00	\$5,431.00_	0.000	0.000	100.000
1000 - 04001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,136.00	\$5,136.00	0.000	0.000	100.000
1000 - 04001015 UNIFORM ALLOWANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$80.08	\$80.08	\$588,824.00	\$588,743.92	0.014	0.014	99.986
Group: 04002000 - 04002999	SUPPLIES		THE COLOR LANGUAGE CO.						
1000 - 04002001 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
1000- 04002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04002004 MEDICINE AND DRUGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 04002005 FOOD (JAIL)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04002006 CLOTHING ALLOWANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04002007 FUEL, OIL, LUBRICANTS, AND ETC.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000 - 04002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04002009 JAIL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04002024 MAINTENCE AND SERVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

D ha 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

		•				•				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 G	ENERAL FUND			Office: 0400	COUNTY SHERIF	F				
Group: 04002000	- 04002999	SUPPLIES								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,400.00				
SUPPLIES		\$0.00	\$0.00				\$85,400.00	0.000	0.000	100.000
Group: 04003000	- 04003999	OTHER SERVICE		#0.00	#0.00	¢0.000.00				
1000 - 04003009 OTHER PRO SERV	ICES AND CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04003020		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
TELEPHONE AND	FAX	\$0.00	\$0.00	***	#0.00	#500.00	\$8,000.00	0.000	0.000	100.000
1000 - 04003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003030	- , , , , , , 	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
TRAVEL		\$0.00	\$0.00	#A AA	60.00	#0.00	\$1,000.00	0.000	0.000	100.000
1000 - 04003040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OFFICIAL AND DEI 1000 - 04003053	PUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	0.000	0.000	100.000
FLEET LIABILITY		\$0.00	\$0.00	φυ.υυ	\$0.00	\$10,500.00	\$16,500.00	0.000	0.000	100.000
1000- 04003054		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	44.000.00			400.000
OTHER SUNDRY 1000 - 04003071		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$1,000.00	0.000	0.000	100.000
	Y AND EQUIPMENT	\$0.00	\$0.00	φυ.υυ	\$0.00	φουυ.υυ	\$800.00	0.000	0.000	100.000
1000- 04003090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.000
DUES AND MEMBE 1000 - 04003093	ERSHIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000	0.000	100.000
MISCELLANEOUS	LAW ENFORCE	\$0.00	\$0.00	φυ.υυ	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	A	2.000		400.000
OTHER MISCELLA 1000 - 04003106	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	OVERY (OTHER SUN		\$0.00	Φ0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003107		\$0.00	\$0.00	\$0.00	\$0.00	\$132,186.00	0400 400 00			400.000
INMATE HOUSING 1000 - 04003109	AGREEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,700.00	\$132,186.00	0.000	0.000	100.000
MACHINERY & EQ	UIP REPAIRS	\$0.00	\$0.00	φ0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$167,686.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$167,686.00	0.000	0.000	100.000
Group: 04004000	- 04004999	CAPITAL OUTLA	Y							
1000 - 04004004 MACHINERY AND	EOHIDMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000 - 04004005	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$4,000.00	0.000	0.000	100.000
VEHICLES		\$0.00	\$0.00	Ψ0.00	Ψ0.00	4.00,000.00	\$150,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$154,000.00	0.000	0.000	100.000
Group: 04009990	- 04009999	TRANSFERS								
1000 - 04009999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INVINOLEUS		φυ.υυ	φυ.υυ				φυ.υυ	0.000	0.000	100.000

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Desha Budget Detail Report 2023

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND			Office: 0400	COUNTY SHERIFF	-				
Group: 04009990	- 04009999	TRANSFERS								
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$80.08	\$80.08	\$995,910.00				
COUNTY SHERIF	F	\$0.00	\$0.00				\$995,829.92	0.008	0.008	99.992

2023 Budget Detail Report

Month: 1 Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999 Item:

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND			Office: 0401	CIRCUIT COURT					
Group: 04012000 - 04012999 1000- 04012001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,705.00	\$2,705.00	0.000	0.000	100.000
1000 - 04012024 MAINTENCE AND SERVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,205.00	\$4,205.00	0.000	0.000	100.000
Group: 04013000 - 04013999	OTHER SERVICE	S & CHARGES			· · · · · · · · · · · · · · · · · · ·				
1000 - 04013020 TELEPHONE AND FAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
1000- 04013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$610.00	\$610.00	0.000	0.000	100.000
1000- 04013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013060 UTILITITES-ELECTRIC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04013061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013062 UTILITIES-WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013071 RENT- MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04013090 DUES AND MEMBERSHIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013091 COURT APPOINTED ATTORNEYS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013092 JURORS AND WITNESSESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 04013093 MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013108 CASE-COORDINATOR	\$0.00 \$0.00	\$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	\$32,610.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$32,610.00	0.000	0.000	100.000
Group: 04014000 - 04014999 1000- 04014002	CAPITAL OUTLA' \$0.00	Y \$0.00	\$0.00	\$0.00	\$15,000.00				
BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
1000 - 04014004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000
Group: 04019990 - 04019999	TRANSFERS								
1000- 04019999 TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Budget Detail Report 2023

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 04019990	GENERAL FUND - 04019999	TRANSFERS		Office: 0401	CIRCUIT COURT					
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				455.555
TRANSFERS 1000 0401	Office Totale:	\$0.00	\$0.00	£0.00	¢0.00	\$53.245.00	\$0.00	0.000	0.000	100.000
1000 0401 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,315.00	\$52,315.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND	·		Office: 0409	MUNICIPAL COU	RT				
Group: 040901		PERSONAL SER								
1000 - 0409100 SALARIES, FUL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0409100- SALARIES, COI	4 NTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$67,028.00	\$67,028.00	0.000	0.000	100.000
1000 - 0409100 SOCIAL SECUR	6 RITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,949.00	\$5,949.00	0.000	0.000	100.000
1000- 0409100 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	0.000	0.000	100.000_
1000 - 0409100 NONCONTRIBU	8 JTORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0409101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 0409101 UNEMPLOYME	1 NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$47.00	\$47.00	0.000	0.000	100.000
PERSONAL SE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$84,324.00	\$84,324.00	0.000	0.000	100.000
Group: 040930		OTHER SERVICE					401,021.00	0.000	0.000	
1000- 0409300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,746.00	\$17,746.00	0.000	0.000	100.000
1000- 0409307		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 0409310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,746.00				
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00				\$17,746.00	0.000	0.000	100.000
Group: 040999	90 - 04099999	TRANSFERS								
1000 - 0409999 TRANSFERS	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$102,070.00	ψυ.υυ	0.000	0.000	.00.000
MUNICIPAL CO		\$0.00	\$0.00	ψυ.συ		Ψ.02,070.00	\$102,070.00	0.000	0.000	100.000

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2023 Budget Detail Report

Month: 1 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND Group: 04140100 - 04141999	PERSONAL SER	VICES	Office: 0414	JUVENILE COUF	RT PROBATION O	FFICERS			
1000- 04141001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$237.73	\$237.73	\$235,613.00	\$235,375.27	0.101	0.101	99.899
1000 - 04141006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.000	0.000	100.000
1000 - 04141007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
1000 - 04141009 HEALTH INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,410.00	\$18,410.00	0.000	0.000	100.000
1000 - 04141010 WORKMENS COMP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,805.00	\$3,805.00	0.000	0.000	100.000
1000 - 04141011 UNEMPLOYMENT INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$210.00	\$210.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$237.73	\$237.73	\$311,538.00	\$311,300.27	0.076	0.076	99.924
1000 0414 Office Totals: JUVENILE COURT PROBATION OFFI	\$0.00 \$0.00	\$0.00 \$0.00	\$237.73	\$237.73	\$311,538.00	\$311,300.27	0.076	0.076	99.924

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NERAL FUND			Office: 0416	OFFICE OF THE	PROSECUTING A	TTORNEY			
	- 04161999	PERSONAL SER								
1000 - 04161004 SALARIES, CONTRA	CT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$43,808.00	\$43,808.00	0.000	0.000	100.000
1000 - 04161006 SOCIAL SECURITY N	MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEDGOMAL CEDIMO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$43,808.00	440.000.00	0.000	0.000	400.000
PERSONAL SERVICE		\$0.00	\$0.00				\$43,808.00	0.000	0.000	100.000
Group: 04162000 1000- 04162001 GENERAL SUPPLIES	- 04162999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,400.00	\$22,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00		-		
SUPPLIES		\$0.00	\$0.00	,		,,	\$22,400.00	0.000	0.000	100.000
Group: 04163000	- 04163999	OTHER SERVICE	S & CHARGES			······································		<u></u> -		
1000 - 04163012 VICTIM FUND OTHE	R PRO. SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04163100 MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04163109 MACHINERY AND EC	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group: 04169990	- 04169999	TRANSFERS	40.00				<u> </u>	0.000		
1000- 04169999 TRANSFERS	- 04 109999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	·	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$68,708.00				
OFFICE OF THE PRO	DSECUTING ATT(\$0.00	\$0.00				\$68,708.00	0.000	0.000	100.000

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Fund: 1000 - 6009

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND			Office: 0417	PUBLIC DEFEND	ER				
Group: 04173000	- 04173999	OTHER SERVICE	S & CHARGES							
1000 - 04173009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$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	S & CHARGES	\$0.00	\$0.00	•	·		\$5,112.00	0.000	0.000	100.000
Group: 04179990	- 04179999	TRANSFERS								
1000- 04179999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	•		\$0.00	0.000	0.000	100.000
1000 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00			-	
PUBLIC DEFENDE	ER	\$0.00	\$0.00				\$5,112.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Fund: 1000 GENERAL FUND Group: 04191999 PERSONAL SERVICES SO.00 SO.0	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
SOUCH SECURITY MATCHING SOUCH SO					Office: 0419	COUNTY CORON	IER				
SALARIES, FULL-TIMIE \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00											
SALARIES, CONTRACT LABOR \$0.00 \$			\$0.00	\$0.00				\$10,471.00	0.000	0.000	100.000
SOCIAL SECURITY MATCHING					\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04191010					\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
PERSONAL SERVICES \$0.00					\$0.00	\$0.00	\$18.00	\$18.00	0.000	0.000	100.000
Composition	DEDOCMA 055	-	·	•	\$0.00	\$0.00	\$13,089.00	440,000,00	2 222	0.000	400.000
1000 - 04192001				\$0.00				\$13,089.00	0.000	0.000	100.000
Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$	1000- 04192001		\$0.00		\$0.00	\$0.00	\$1,000.00				
SUPPLIES \$0.00 \$	GENERAL SUPP	PLIES	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Composition		Group Totals:			\$0.00	\$0.00	\$1,000.00		_		
1000 - 04193030	SUPPLIES		\$0.00	\$0.00	-a- various			\$1,000.00	0.000	0.000	100.000
TRAVEL \$0.00 \$0.	Group: 041930	00 - 04193999	OTHER SERVICE	S & CHARGES							
OTHER MISC. \$0.00)			\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100.000 Group: 04199999 TRANSFERS \$0.00 <td></td> <td>)</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$100.00</td> <td>\$100.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>)			\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 04199990 - 04199999 TRANSFERS \$0.00 \$0.		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00				
1000 - 04199999 TRANSFERS \$0.00 \$0.00 \$0.00 \$0	OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$2,100.00	0.000	0.000	100.000
1000 - 04199999 TRANSFERS \$0.00 \$0.00 \$0.00 \$0	Group: 041999	90 - 04199999	TRANSFERS					-			
TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 100.000	1000 - 04199999				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		Group Totals:		-	\$0.00	\$0.00	\$0.00				
1000 0419 Office Totals; \$0.00 \$0.00 \$0.00 \$16,189.00	TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
COUNTY CORONER \$0.00 \$0.00 \$0.00 100.000			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,189.00	\$16,189.00	0.000	0.000	100.000

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2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999 Iter

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 05000		PERSONAL SER	VICES	Office: 0500	OFFICE OF EME	RGENCY MANAG	EMENT			
1000- 050010 SALARIES, FL	01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 050010 SALARIES, PA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,878.00	\$33,878.00	0.000	0.000	100.000
1000 - 050010 SOCIAL SECU	06 JRITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,570.00	\$1,570.00	0.000	0.000	100.000
1000 - 050010 RETIREMENT	07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000,00	0.000	0.000	100.000
1000- 050010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 050010 HEALTH INSU	09	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 050010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$180.00	\$180.00	0.000	0.000	100.000
1000- 050010		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
PERSONAL S	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,978.00	\$38,978.00	0.000	0.000	100.000
Group: 05002	2000 - 05002999	SUPPLIES						·		
1000 - 050020		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 050020 SMALL EQUIP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 050020 CLOTHING AN	06 ND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 050020 FUEL,OIL,LUE	07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000 - 050020		\$0.00 \$0.00	\$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	\$5,200.00	45.000.00			400.000
SUPPLIES 05000	1000 0E002000	\$0.00 OTHER SERVICE	\$0.00				\$5,200.00	0.000	0.000	100.000
Group: 05003 1000 - 050030 OTHER PRO	09	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 050030		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.000	0.000	100.000
1000 - 050030 TRAVEL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$2,468.00	\$2,468.00	0.000	0.000	100.000
1000 - 050030 DUES AND ME		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 050031	00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
OTHER MISCE		\$0.00 \$0.00		\$0.00	\$0.00	\$5,368.00	φ400.00	0.000	0.000	100.000
OTHER SERV	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	φο,οσο.υ υ	\$5,368.00	0.000	0.000	100.000
Group: 05000	000 0500000	TDANCEEDS								

Group: 05009990 - 05009999

TRANSFERS

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2023

Budget Detail Report

Month: 1 Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	SENERAL FUND	** ***	***	Office: 0500	OFFICE OF EME	RGENCY MANAGE	EMENT			
Group: 05009990	- 05009999	TRANSFERS								
1000 - 05009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$49,546.00				
OFFICE OF EMERO	GENCY MANAGEM	\$0.00	\$0.00			·	\$49,546.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND			Office: 0800	COUNTY VETER	AN SERVICES				
Group: 08000100	0 - 08001999	PERSONAL SERV	/ICES							
1000 - 08001002 PART-TIME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,905.00	\$13,905.00	0.000	0.000	100.000
1000 - 08001006 SOCIAL SECURIT	Y MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,032.00	\$1,032.00	0.000	0.000	100.000
1000 - 08001007 RETIREMENT MA	TCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,068.00	\$2,068.00	0.000	0.000	100.000
1000 - 08001010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17.00	\$17.00	0.000	0.000	100.000
1000 - 08001011 UNEMPLOYMENT	COMPENSATIO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,052.00	\$17,052.00	0.000	0.000	100.000
Group: 08002000		SUPPLIES	,,,,,,							
1000 - 08002001 GENERAL OFFICI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000- 08002007 FUEL ETC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
·	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00			-	
SUPPLIES	•	\$0.00	\$0.00				\$1,100.00	0.000	0.000	100.000
Group: 08003000	- 08003999	OTHER SERVICE	S & CHARGES							
1000 - 08003020 TELEPHONE AND	FAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 08003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 08003060 UTILITIES-ELECT	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003062 UTILITIES-WATER	₹	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003100 MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
		\$0.00 CAPITAL OUTLA			and the second s		\$3,730.00	0.000	0.000	100.000
Group: 08004000 1000 - 08004004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00		****	· · · · · · · · · · · · · · · · · · ·	\$0.00	0.000	0.000	100.000
Group: 08009990 1000 - 08009999 TRANSFERS	0 - 08009999	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INANOFERO		φυ.υυ	φυ.υυ_				Ψ0.00	0.000	0.000	100.000

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Budget Detail Report

Month: 1

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Fund: 1000 - 6009

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (Group: 08009990	GENERAL FUND - 08009999	TRANSFERS		Office: 0800	COUNTY VETER	AN SERVICES				
oroup. voocooo	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,902.00				
COUNTY VETERAL	N SERVICES	\$0.00	\$0.00				\$21,902.00	0.000	0.000	100.000

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Fund: 1000 - 6009

Dept: 0001 - 9999 Item:

Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NERAL FUND			Office: 0801	OFFICE OF EXT	ENSION SERVICES	\$			
Group: 08010100 1000 - 08011001 SALARIES, CONTRA	- 08011999 CT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
PERSONAL SERVICE	Group Totals: ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Group: 08012000	- 08012999	SUPPLIES								
1000 - 08012001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08012003 JANITORIAL SUPPLI	IES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08012024 MAINTENCE AND SE	ERVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$655.00	\$655.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$655.00	\$655.00	0.000	0.000	100.000
Group: 08013000	- 08013999	OTHER SERVICE					4000.00		0,000	100.000
1000 - 08013020 TELEPHONE AND FA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,345.00	\$6,345.00	0.000	0.000	100.000
1000 - 08013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013060 ELETRICITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 08013061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013062 UTILITIES-WATER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08013070 RENT LAND AND BU	JILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013100 OTHER MISCELLANI	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 08013109 MACHINERY AND EC	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,845.00	\$9,845.00	0.000	0.000	100.000
	- 08019999	TRANSFERS	44.00				40,010.00	0.000	0.000	
1000- 08019999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TDANCETOO	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	400.000
TRANSFERS	Office Tetaler	\$0.00	\$0.00	40.00	\$ 0.00	\$4E 500 00	\$0.00	0.000	0.000	100.000
1000 0801 OFFICE OF EXTENS	Office Totals: ION SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,500.00	\$45,500.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6009

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (Group: 08023000	GENERAL FUND - 08023999	OTHER SERVICE	S & CHARGES	Office: 0802	PAUPERS AND \	WELFARE				
1000 - 08023095 PAUPERS AND W	ELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000 - 08023100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
Group: 08029990 1000 - 08029999 TRANSFERS	- 08029999	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0802 PAUPERS AND W	Office Totals: ELFARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000 GENERAL FUND	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,586.65	\$1,586.65	\$3,712,279.00	\$3,710,692.35	0.043	0.043	99.957

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Month: 1

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Fund: 1000 - 6009

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	1005 CORONAVIRUS RELI 8030100 - 08031999	EF FUND PERSONAL SER	VICES	Office: 0803	CORONAVIRUS	RELIEF FUND				
1005 - 08		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
	S PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	CT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	0.000	0.000	100.000
1005 - 08 OVER TI	ME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
	MENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	0.000	0.000	100.000
	INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1005- 08 UNEMPL	031011 OYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
PERSON	Group Totals: AL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	0.000	0.000	100.000
Group: 0	8032000 - 08032999	SUPPLIES								
1005 - 08 SUPPLIE	3032001	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1005 - 08 SMALL E	032002 QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1005- 08 JANITOR	032003 RIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1005- 08 MAINTEN	032024 NANCE AND SERVICE CONTRAC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group: 0	8033000 - 08033999	OTHER SERVICE	S & CHARGES		el	AN STANCE OF				
1005 - 08		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1005- 08 TELEPHO	8033020 ONE AND FAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1005 - 08 POSTAG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1005- 08 TRAVEL	8033030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1005 - 08 ADVERT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1005- 08 OTHER N		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$254,073.00	\$254,073.00	0.000	0.000	100.000
OTHER S	Group Totals: SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$268,073.00	\$268,073.00	0.000	0.000	100.000
1005 0	0803 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$358,073.00	\$358,073.00	0.000	0.000	100.000
			*							

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Dena Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$358,073.00				
CORONAVI	RUS RELIEF FUND	\$0.00	\$0.00				\$358,073.00	0.000	0.000	100.000

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De a **Budget Detail Report** 2023

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 ROAD FUND	DEDCOMAL SED	VICES	Office: 0200	ROAD DEPARTM	MENT				
Group: 02000100 - 02001999 2000- 02001001 SALARIES, FULL-TIME	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$88.34	\$88.34	\$453,200.00	\$453,111.66	0.019	0.019	99.981
2000 - 02001002 SALARIES, PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$60.90	\$60.90	\$43,500.00	\$43,439.10	0.140	0.140	99.860
2000 - 02001004 SALARIES-CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02001005 SALARIES, OVERTIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
2000 - 02001007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
2000 - 02001008 NONCONTRIBUTORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02001009 HEALTH INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$31.18	\$31.18	\$55,000.00	\$54,968.82	0.057	0.057	99.943
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000 - 02001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
2000 - 02001012 OTHER FRINGE BENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$180.42	\$180.42	\$721,700.00	\$721,519.58	0.025	0.025	99.975
Group: 02002000 - 02002999	SUPPLIES	•					-14 . #2		
2000 - 02002001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02002003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
2000- 02002006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
2000 - 02002007 FUEL, OIL, LUBRICANTS, AND ETC.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	0.000	0.000	100.000
2000 - 02002008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
2000- 02002020 BUILDING MATERIALS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000 - 02002024 MAINT & SERVICE COTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
2000 - 02002026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 ROAD FUND Group: 02002000 - 02002999	SUPPLIES		Office: 0200	ROAD DEPARTM	MENT				
2000 - 02002027 GRAVEL, DIRT, AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.000	0.000	100.000
2000 - 02002029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
2000 - 02002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02002031 BRIDGESD AND STEEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
Group Totals SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$902,250.00	\$902,250.00	0.000	0.000	100.000
Group: 02003000 - 02003999	OTHER SERVICE	S & CHARGES							
2000 - 02003020 TELEPHONE AND FAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000_
2000- 02003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
2000- 02003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,400.00	\$35,400.00	0.000	0.000	100.000
2000- 02003060 UTILITIES-ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
2000 - 02003061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000 - 02003062 UTILITIES-WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003071 RENT- EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000 - 02003072 RENT-LAND AND BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02003073 LEASE-MACHINERY AND EQUIPME	\$0.00 ENT \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
2000- 02003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000 - 02003109 MACHINE & EQUIP REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
Group Totals OTHER SERVICES & CHARGES	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$193,800.00	\$193,800.00	0.000	0.000	100.000
Group: 02004000 - 02004999	CAPITAL OUTLA	Y							territorii (mari dipenyali wasa sangta wasa
2000- 02004001 LAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	0.000	0.000	100.000
2000- 02004005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000

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De la Budget Detail Report 2023

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 R	ROAD FUND			Office: 0200	ROAD DEPARTA	MENT				
Group: 02004000	- 02004999	CAPITAL OUTLA	¥							
2000 - 02004006 CONSTRUCTION II	N PROGRESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,500.00	\$50,500.00	0.000	0.000	100.000
2000 - 02004007 COUNTY MATCHIN	IG ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$439,500.00				
CAPITAL OUTLAY	·	\$0.00	\$0.00				\$439,500.00	0.000	0.000	100.000
Group: 02009990	- 02009999	TRANSFERS				···········				
2000- 02009999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$180.42	\$180.42	\$2,257,250.00				* * * * 1
ROAD DEPARTME	NT	\$0.00	\$0.00				\$2,257,069.58	0.008	0.008	99.992
2000	Fund Totals:	\$0.00	\$0.00	\$180.42	\$180.42	\$2,257,250.00				
ROAD FUND		\$0.00	\$0.00		-10		\$2,257,069.58	0.008	0.008	99.992

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Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	MOTOR FUEL TAX			Office: 0200	MOTOR FUEL TA	AX FUN FOR ROAD				
Group: 02002000	- 02002999	SUPPLIES								
2003 - 02002027 GRAVEL,DIRT, AN	ID SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES	•	\$0.00	\$0.00	·			\$0.00	0.000	0.000	100.000
Group: 02004000	- 02004999	CAPITAL OUTLAY								
2003 - 02004004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$64,800.00	\$64,800.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$64,800.00	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00				
MOTOR FUEL TAX	K FUN FOR ROAD	\$0.00	\$0.00				\$64,800.00	0.000	0.000	100.000
2003	Fund Totals:	\$9.00	\$0.00	\$0.00	\$0.00	\$64,800.00				
MOTOR FUEL TAX	(\$0.00	\$0.00	337 33			\$64,800.00	0.000	0.000	100.000

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Budget Detail Report 2023

Fund: 1000 - 6009 Item: 00 - 9999 Month: 1 Date Range: 01/01/2023 - 01/31/2023 Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	TREASURER'S AUT			Office: 0103	COUNTY TREAS	URER AUTOMATI	ON FUND			· · · · · ·
Group: 01030100 3000- 01031002	0 - 01031999	PERSONAL SERV \$0.00	ICES \$0.00	\$0.00	\$0.00	\$5,150.00				
SALARIES, PART	-TIME	\$0.00	\$0.00				\$5,150.00	0.000	0.000	100.000
3000 - 01031006 SOCIAL SECURIT	Y MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$610.00	\$610.00	0.000	0.000	100.000
3000 - 01031010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
3000- 01031011	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
ONLINI EOTIMEN	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	Ψ100.00	0.000	0.000	100.000
PERSONAL SERV	/ICES	\$0.00	\$0.00				\$5,970.00	0.000	0.000	100.000
Group: 0103200	0 - 01032999	SUPPLIES								
3000 - 01032001 GENERAL SUPPL	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3000- 01032002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3000 - 01032024 SERVICE CONTR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
SUPPLIES		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
Group: 0103300	0 - 01033999	OTHER SERVICE								
3000- 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3000 - 01033071 RENT-MACHINEF	RY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group: 0103400	0 - 01034999	CAPITAL OUTLA								
3000 - 01034004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,570.00	\$11,570.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.00				
CAPITAL OUTLAS		\$0.00	\$0.00				\$11,570.00	0.000	0.000	100.000
Group: 0103999	0 - 01039999	TRANSFERS	***	40.00	40.00	40.00				
3000- 01039999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,040.00	***			100 000
COUNTY TREASU	JRER AUTOMATION	\$0.00	\$0.00				\$25,040.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,040.00	\$25.040.00	0.000	0.000	100.000
IKEASUKEK'S A	UTOMATION FUND	\$0.00	\$0.00				⊅∠≎,∪4∪.∪∪	0.000	0.000	100.000

2023 Budget Detail Report

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Month: 1 Date Range: 01/01/2023 - 01/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001			Appropriations	Office: 0104		CTOR AUTOMATI		OSCU	OSCU	Loit
	100 - 01041999	PERSONAL SER\	/ICES	Office. 0104	OCCIVIT COLLE	OTOR AUTOMATI	ONTONE			
3001 - 0104100 SALARIES, FUI	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,497.00	\$24,497.00	0.000	0.000	100.000
3001- 0104100 PART-TIME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
	RTIY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,010.00	\$2,010.00	0.000	0.000	100.000
3001 - 0104100 RETIREMENT I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,615.00	\$3,615.00	0.000	0.000	100.000
3001 - 0104100 NONCONTRIBU	8 JTORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 0104100 HEALTH INSUR	9 RANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
3001 - 0104101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35.00	\$35.00	0.000	0.000	100.000
3001 - 0104101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$518.00	\$518.00	0.000	0.000	100.000
PERSONAL SE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$37,875.00	\$37,875.00	0.000	0.000	100.000
Group: 010420	Mark 1997 - 1997	SUPPLIES	\$0.00		<u> </u>		\$37,073.00	0.000	0.000	100.000
3001 - 0104200 GENERAL SUF	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3001 - 0104200 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 0104202		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,348.00	\$6,348.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,848.00	\$7,848.00	0.000	0.000	100.000
	000 - 01043999	OTHER SERVICE					ψ1,040.00	0.000	0.000	100.000
Group: 010430 3001 - 0104303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3001 - 0104307	3 NERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 0104310 OTHER MISC.		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 0104310	9 EQUIPMENT REPAIR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	44 000 00	0.000	0.000	400.000
	CES & CHARGES	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 010440 3001- 0104400	14	CAPITAL OUTLA \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ት ስ ስላ	0.000	0.000	100 000
MACHINERY A	ND EQUIPMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: .AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COLLECTORS AUTO			Office: 0104	COUNTY COLLE	CTOR AUTOMATI	ON FUND			
Group: 01049990	- 01049999	TRANSFERS								
3001 - 01049999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	·	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$46,723.00				
COUNTY COLLEC	TOR AUTOMATION	\$0.00	\$0.00				\$46,723.00	0.000	0.000	100.000
3001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$46,723.00				
COLLECTORS AU	TOMATION FUND	\$0.00	\$0.00				\$46,723.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 Group: 0401200	CIRCUIT COURT AU	SUPPLIES		Office: 0401	CIRCUIT COURT	AUTOMATION FU	JND			
3002 - 04012001 GENERAL SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 0401300 3002- 04013100 MISC.		OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$135.00	\$135.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$135.00	\$135.00	0.000	0.000	100.000
Group: 0401400 3002- 04014004 EQUIPMENT	00 - 04014999	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,205.00	\$1,205.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,205.00	\$1,205.00	0.000	0.000	100.000
3002 0401 CIRCUIT COURT	Office Totals: AUTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000
3002 CIRCUIT COURT	Fund Tetals: AUTOMATION FUND	\$0.00 \$0 .00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000

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Month: 1 Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004	NO.79 FUND			Office: 0105	ASSESSOR AME	NDMENT 79 FUND)			
Group: 0105010 3004 - 01051002	00 - 01051999	PERSONAL SER		60.00	00.00	60.00				
SALARIES PAR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01051006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01051007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01051010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01051011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 010520	00 - 01052999	SUPPLIES							., .,	
3004 - 01052001 GENERAL SUPF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,305.00	\$3,305.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,305.00	\$3,305.00	0.000	0.000	100.000
Group: 010540	00 - 01054999	CAPITAL OUTLA	Y							
3004 - 01054004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 0105999	90 - 01059999	TRANSFERS								
3004- 01059999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 0105 ASSESSOR AMI	Office Totals: ENDMENT 79 FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,305.00	\$8,305.00	0.000	0.000	100.000
3004 NO.79 FUND	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$6.00	\$0.00	\$8,305.00	\$8,305.00	0.000	0.000	100.000

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2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 01010100 - 01011999	K'S AUTOMATION FUND PERSONAL SER		Office: 0101	COUNTY CLERK	S COST FUND		******		
3005- 01011001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01011002 PART-TIME SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01011004 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005 - 01011005 SALARIES-OVERTIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01011006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01011010 WORKMENS COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01011011 UNEMPLOYMENT COMPENSATION	\$0.00 DN \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Tota PERSONAL SERVICES	ls: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group: 01012000 - 01012999 3005- 01012001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005 - 01012024 MAINTENCE AND SERVICE CONT	\$0.00 RACT \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Total	lls: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 01013000 - 01013999	OTHER SERVICE	S & CHARGES							
3005- 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3005- 01013090 DUES AND MEMBERSHIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013100 OTHER MISC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Tota OTHER SERVICES & CHARGES	ls: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group: 01014000 - 01014999 3005- 01014004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Total	ls: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01019990 - 01019999 3005- 01019999 TRANSFERS	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Tota		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 0101 Office Total		\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

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Fund: 1000 - 6009

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
COUNTY C	LERK'S AUTOMATION FUND	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
										CONTRACTOR

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999 Item:

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 Group: 01020		FUND PERSONAL SERV	ICES	Office: 0102	RECORDER'S CO	OST FUND				
3006- 010210 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$124.34	\$124.34	\$12,271.00	\$12,146.66	1.013	1.013	98.987
3006- 010210 PART-TIME	02	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	JRITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	0.000	0.000	100.000
3006 - 010210 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,652.00	\$1,652.00	0.000	0.000	100.000
3006 - 010210 HEALTH INSU		\$0.00 \$0.00	\$0.00 \$0.00	\$5.50	\$5.50	\$2,520.00	\$2,514.50	0.218	0.218	99.782
3006- 010210 WORKMEN'S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 010210 UNEMPLOYM	11 ENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
PERSONAL S	Group Totals: ERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$129.84	\$129.84	\$17,708.00	\$17,578.16	0.733	0.733	99.267
Group: 01022 3006- 010220 GENERAL SU	01	\$UPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3006- 010220 MAINTENCE	24 AND SERVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	0.000	0.000	100.000
Group: 01023	3000 - 01023999	OTHER SERVICES	8 & CHARGES							
3006 - 010230		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 010230 TELEPHONE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00_	0.000	0.000	100.000
3006- 010230 TRAVEL	30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3006 - 010230 OFFICIAL ANI	50 D DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 - 010230 LEASE-MACH	73 IINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 - 010231 OTHER MISC.	00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3006 - 010231 MACHINERY	09 & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
OTHER SERV	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 010240 3006- 010240 MACHINERY		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUT	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6009

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006	RECORDER'S COST	T FUND		Office: 0102	RECORDER'S C	OST FUND				
Group: 0102999	90 - 01029999	TRANSFERS								
3006- 01029999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 0102	Office Totals:	\$0.00	\$0.00	\$129.84	\$129.84	\$57,708.00				,
RECORDER'S C	OST FUND	\$0.00	\$0.00				\$57,578.16	0.225	0.225	99.775
3006	Fund Totals:	\$0.00	\$0.00	\$129.84	\$129.84	\$57,708.00				
RECORDER'S C	OST FUND	\$0.00	\$0.00				\$57,578.16	0.225	0.225	99.775

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008	COUNTY LIBRARY			Office: 0600	REGIONAL LIBR	ARY FUND				
Group: 0600300	0 - 06003999	OTHER SERVICE		#0.00	#0.00	# 000 000 00				
3008 - 06003104 SPECIAL PROJE	стѕ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$222,000.00	\$222,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$222,000.00	0.000	0.000	100.000
Group: 0600999	0 - 06009999	TRANSFERS								
3008- 06009999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00				
REGIONAL LIBR	ARY FUND	\$0.00	\$0.00				\$222,000.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00		-		
COUNTY LIBRAR	RY FUND	\$0.00	\$0.00				\$222,000.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 SOLID WASTE FUN			Office: 0701	SOLID WASTE F	UND				
Group: 07010100 - 07011999 3009- 07011001 SALARIES, FULL-TIME	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$641.28	\$641.28	\$361,000.00	\$360,358.72	0.178	0.178	99.822
3009 - 07011002 SALARIES, PART-TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3009- 07011004 SALARIES, CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07011005 SALARIES, OVERTIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3009- 07011006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,765.00	\$28,765.00	0.000	0.000	100.000
3009 - 07011007 RETIREMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,525.00	\$60,525.00	0.000	0.000	100.000
3009 - 07011008 NON-CONTRIBUTORY RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07011009 HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$35.80	\$35.80	\$34,000.00	\$33,964.20	0.105	0.105	99.895
3009- 07011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,006.00	\$14,006.00	0.000	0.000	100.000
3009- 07011011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$210.00	\$210.00	0.000	0.000	100.000
3009 - 07011012 FRINGE BENEFITS ON VEHICLE'S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$677.08	\$677.08	\$550,006.00	\$549,328.92	0.123	0.123	99.877
Group: 07012000 - 07012999	SUPPLIES								
3009 - 07012001 GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3009- 07012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07012003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07012006 CLOTHING/UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3009 - 07012007 FUEL, OIL, LUBRICANTS, AND ETC.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3009 - 07012008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3009- 07012020 BUILDING MATERIALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07012023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3009 - 07012024 MAINT & SERVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07012027 GRAVEL, DIRT, AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3009- 07012029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Fund: 3009 SOLID WASTE FUN Group: 07012000 - 07012999	ID SUPPLIES		Office: 0701	SOLID WASTE F	UND				
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$162,500.00	\$162,500.00	0.000	0.000	100.000
Group: 07013000 - 07013999 3009 - 07013004 ENGINEERING AND ARCHITECTURAL	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07013020 TELEPHONE AND FAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3009- 07013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3009 - 07013040 ADVERTISING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3009 - 07013053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3009 - 07013060 UTILITIES-ELECTRIC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3009 - 07013061 UTILITIES-GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07013062 UTILITITES-WATER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07013063 SOLID WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	0.000	0.000	100.000
3009 - 07013072 LEASE LAND & BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07013073 LEASE MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3009 - 07013109 MACHINERY AND EQUIPMENT (REPAI	\$0.00 R) \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$316,600.00	\$316,600.00	0.000	0.000	100.000
Group: 07014000 - 07014999 3009- 07014001 LAND	CAPITAL OUTLA` \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07014002 BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07014004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$154,463.00	\$154,463.00	0.000	0.000	100.000
3009 - 07014005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,394.00	\$8,394.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$162,857.00	\$162,857.00	0.000	0.000	100.000
Group: 07019990 - 07019999 3009- 07019999 TRANSFERS	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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MTD YTD Year to Date Month to Date MTD Expenditures YTD Expenditures **Orignial Budget Balance** % % Transfers **Transfers** Line Item Description **Appropriations Appropriations** Adj MTD Expend. Adj YTD Expend Adj. Budget **Actual Balance** Used Used Left Office: 0701 SOLID WASTE FUND 3009 SOLID WASTE FUND Fund: Group: 07019990 - 07019999 **TRANSFERS** \$0.00 \$0.00 \$0.00 \$0.00 **Group Totals:** \$0.00 **TRANSFERS** \$0.00 \$0.00 \$0.00 0.000 0.000 100.000 3009 0701 Office Totals: \$0.00 \$0.00 \$677.08 \$677.08 \$1,191,963.00 **SOLID WASTE FUND** \$0.00 \$1,191,285.92 0.057 0.057 \$0.00 99.943 \$0.00 \$0.00 Fund Totals: \$677.08 \$677.08 \$1,191,963.00 3009 **SOLID WASTE FUND** \$0.00 \$0.00 \$1,191,285.92 0.057 0.057 99.943

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3011	REAPPRAISAL COS	T FUND		Office: 0105	COUNTY ASSES	SOR REAPPRAIS	AL FUND			
Group: 010530	000 - 01053999	OTHER SERVICE	S & CHARGES							
3011- 0105300		\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	404 000 00	0.000	0.000	400 000
PROPERTY RE	APPRAISAL	\$0.00	\$0.00				\$84,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00				
OTHER SERVICE	CES & CHARGES	\$0.00	\$0.00			44.1	\$84,000.00	0.000	0.000	100.000
3011 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00				
COUNTY ASSE	SSOR REAPPRAISAL	\$0.00	\$0.00				\$84,000.00	0.000	0.000	100.000
3011	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00				
REAPPRAISAL	COST FUND	\$0.00	\$0.00				\$84,000.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3012 Group: 0102200	CHILD SUPPORT CO	ST FUND SUPPLIES		Office: 0102	CHILD SUPPORT	COST FUND				
3012- 01022001 GENERAL SUPPI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$978.00	\$978.00	0.000	0.000	100.000
3012 - 01022024 MAINTENCE AND	SERVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$978.00	\$978.00	0.000	0.000	100.000
Group: 0102300 3012- 01023030 TRAVEL	0 - 01023999	OTHER SERVICES \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0102400 3012 - 01024004 MACHINERY AND		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0102999 3012- 01029999 TRANSFERS	0 - 01029999	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 0102 CHILD SUPPORT	Office Totals: COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$978.00	\$978.00	0.000	0.000	100.000
3012 CHILD SUPPORT	Fund Totals: COST FUND	\$0.00 \$ 0.00	\$0.00 \$ 0.00	\$0.00	\$0.00	\$978.00	\$978.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014	COMMUNICATION FA			Office: 0400	COMMUNICATIO	N FACILITY & EC	QUIPMENT FUND			
Group: 040030	00 - 04003999	OTHER SERVICE	S & CHARGES							
3014 - 04003073 LEASE MACHIN	BIERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.00	\$459.00	0.000	0.000	100.000
3014 - 04003109 MACHINERY AN) ND EQUIPMENT (REPAIR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,813.00	\$10,813.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,272.00	\$11,272.00	0.000	0.000	100.000
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00			·-···	\$11,212.00	0.000	0.000	100.000
Group: 040099 3014 - 04009999 TRANSFERS		**TRANSFERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TD 4 10 T TD 0	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,272.00				
COMMUNICATION	ON FACILITY & EQUIF	\$0.00	\$0.00				\$11,272.00	0.000	0.000	100.000
3014 COMMUNICATION	Fund Totals: ON FACILITY AND EQUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,272.00	\$11,272.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015	DRUG CONTROL F	UND		Office: 0400	DRUG CONTROL	FUND				
Group: 0400200	0 - 04002999	SUPPLIES								
3015 - 04002023 PARTS AND REF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,195.00	\$9,195.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00				
SUPPLIES	·	\$0.00	\$0.00				\$9,195.00	0.000	0.000	100.000
Group: 0400300	0 - 04003999	OTHER SERVICE	S & CHARGES							
3015 - 04003093 MISC. LAW ENF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$229.00	\$229.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00				
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00				\$229.00	0.000	0.000	100.000
Group: 0400999	0 - 04009999	TRANSFERS								
3015- 04009999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
-	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,424.00				
DRUG CONTROL	L FUND	\$0.00	\$0.00				\$9,424.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,424.00				
DRUG CONTROL	L FUND	\$0.00	\$0.00				\$9,424.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019	BOATING SAFETY			Office: 0400	BOATING SAFE	TY FUND				
Group: 0400200	0 - 04002999	SUPPLIES		***		4000.00				
3019 - 04002003 JANITORIAL SUF	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
SUPPLIES		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
Group: 0400400	0 - 04004999	CAPITAL OUTLAY	1							
3019 - 04004004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$28,306.00	\$28,306.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,306.00				
CAPITAL OUTLA	Y	\$0.00	\$0.00				\$28,306.00	0.000	0.000	100.000
Group: 0400999	0 - 04009999	TRANSFERS								
3019- 04009999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
TRANSFERS	•	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,906.00				
BOATING SAFET	Y FUND	\$0.00	\$0.00				\$28,906.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,906.00				
BOATING SAFET	Y FUND	\$0.00	\$0.00				\$28,906.00	0.000	0.000	100.000

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Line Item Do	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ERGENCY 911 FU			Office: 0501	NINE ONE ONE					
Group: 05010100 3020- 05011001 SALARIES	- 05011999	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,281.00	\$25,281.00	0.000	0.000	100.000
3020 - 05011002 PART-TIME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05011004 CONTRACT LABOR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3020 - 05011006 SOCIAL SECURITY N	ATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,654.00	\$6,654.00	0.000	0.000	100.000
3020 - 05011007 RETIREMENT MATCI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3020 - 05011009 HEALTH INSURANCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
3020 - 05011010 WORKMEN'S COMPE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020 - 05011011 UNEMPLOYMENT CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3020 - 05011012 OTHER FRINGE BEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
PERSONAL SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$79,485.00	\$79,485.00	0.000	0.000	100.000
Group: 05012000	- 05012999	SUPPLIES								
3020 - 05012001 GENERAL SUPPLIES	8	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020 - 05012024 MAINTENCE AND SE	RVICE CONTRACT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
SUPPLIE\$	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
Group: 05013000	- 05013999	OTHER SERVICE		#0.00	\$0.00	\$55,000,00				
3020 - 05013020 TELEPHONE AND FA	ΑX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
3020 - 05013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05013040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 - 05013073 LEASE-MACHINERY	AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3020 - 05013100 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
OTHER SERVICES &	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
Group: 05014000 3020- 05014004 MACHINERY AND EC	- 05014999 DUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$43,437.00	\$43,437.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 El	MERGENCY 911 FU	JND		Office: 0501	NINE ONE ONE					
Group: 05014000	- 05014999	CAPITAL OUTLAY	1							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$43,437.00		•		
CAPITAL OUTLAY		\$0.00	\$0.00				\$43,437.00	0.000	0.000	100.000
Group: 05019990	- 05019999	TRANSFERS			* **					
3020 - 05019999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	_	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$209,922.00				
NINE ONE ONE		\$0.00	\$0.00				\$209,922.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$209,922.00				
EMERGENCY 911 F	UND	\$0.00	\$0.00				\$209,922.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CIRCUIT COURT JU			Office: 0414		ENILE DIV/PROBA				
Fund: 3031 Group: 041420		SUPPLIES	JB FEE	Office: 0414	CIR COURT JUV	ENILE DIVIPROBA	ATIO FEE FUND			
3031 - 04142001 GENERAL SUPI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04142002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 041430		OTHER SERVICE								
3031 - 04143006 MEDICAL,DENT	AL,HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04143009 OTHER PROFE	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04143020 TELEPHONE)	\$0.00 \$0.00	\$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	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04143094 MEALS AND LO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 - 04143100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,844.00	\$7,844.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,844.00	\$7,844.00	0.000	0.000	100.000
Group: 041499		TRANSFERS	ψ0.00				ψ1,044.00	0.000	0.000	100.000
3031 - 04149999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	*****			\$0.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,844.00				
CIR COURT JUY	/ENILE DIV/PROBATIC	\$0.00	\$0.00				\$7,844.00	0.000	0.000	100.000
3031 CIRCUIT COUR	Fund Totals: T JUVENILE DIV/JV PRO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,844.00	\$7,844.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
-	CIRCUIT CLERK CO		FUND	Office: 0102	CIRCUIT CLERK	COMMISSIONES	FEE FUNDS			
Group: 01023000	- 01023999	OTHER SERVICE	S & CHARGES							
3039 - 01023100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00		-1		\$14,200.00	0.000	0.000	100.000
Group: 01029990	- 01029999	TRANSFERS								
3039- 01029999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00				
CIRCUIT CLERK C	OMMISSIONES FE	\$0.00	\$0.00				\$14,200.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00				
CIRCUIT CLERK C	OMMISSIONERS FEE	\$0.00	\$0.00				\$14,200.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICA RESCUE FL		4050	Office: 0803	AMERICA RESCI	JE FUND				
Group: 08030100 - 08031999 3046 - 08031001 SALARIES- FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$357,001.00	\$357,001.00	0.000	0.000	100.000
3046 - 08031002 SALARIES-PARTIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$60,339.00	\$60,339.00	0.000	0.000	100.000
3046 - 08031004 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
3046 - 08031005 OVER TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 - 08031006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,775.00	\$31,775.00	0.000	0.000	100.000
3046 - 08031007 RETIRMENT MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$57,071.00	\$57,071.00	0.000	0.000	100.000
3046- 08031009 HEALTH INSURNACE MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$520,186.00	\$500.40C.00	0.000	0.000	400.000
PERSONAL SERVICES	\$0.00 SUPPLIES	\$0.00				\$520,186.00	0.000	0.000	100.000
Group: 08032000 - 08032999 3046 - 08032001 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046 - 08032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 08032003 JANINTORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 - 08032024 MAINTENANCE AND SERVICE CONTRAC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 08033000 - 08033999 3046 - 08033009 OTHER PRO SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3046 - 08033020 TELEPHONE AND FAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 - 08033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3046 - 08033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3046 - 08033040 ADVERTISING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3046 - 08033100 OTHER MISC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,171,465.00	\$1,171,465.00	0.000	0.000	100.000
3046- 08033101 TRAINING AND EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,188,965.00	\$1,188,965.00	0.000	0.000	100.000
3046 0803 Office Totals: AMERICA RESCUE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,710,151.00	\$1,710,151.00	0.000	0.000	100.000

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		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710,151.00				
AMERICA	RESCUE FUND GRANT	\$0.00	\$0.00				\$1,710,151.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 340	3 HOSPITAL MAINTEN	NCE		Office: 0302	HOSPITAL MAIN	TENCE				
Group: 0302	3000 - 03023999	OTHER SERVICE								
3403 - 03023 OTHER PRO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,000.00 	\$140,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	•			
OTHER SER	VICES & CHARGES	\$0.00	\$0.00				\$140,000.00	0.000	0.000	100.000
3403 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00				
HOSPITAL M	IAINTENCE	\$0.00	\$0.00				\$140,000.00	0.000	0.000	100.000
3403	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00				
HOSPITAL M	IAINTENCE	\$0.00	\$0.00				\$140,000.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3404	ARKANSAS RURAL	COMMUNITY GRAI	NT	Office: 0502	ARKANSAS RUF	RAL COMMUNITY	GRANT			
Group: 050230 3404- 05023100 OTHER MISX		OTHER SERVICE \$0.00 \$0.00	\$ & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404 0502 ARKANSAS RU	Office Totals: RAL COMMUNITY GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404 ARKANSAS RUI	Fund Totals: RAL COMMUNITY GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3501	COURTHOUSE SEC	URITY GRANT		Office: 0118	COURTHOUSE S	SECURITY GRANT				
Group: 0118010	0 - 01181999	PERSONAL SERV	/ICES							
3501 - 01181004 CONTRACT LAB	OR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-			
PERSONAL SER	VICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 0118200	0 - 01182999	SUPPLIES								
3501 - 01182001 SUPPLIES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140.00	\$140.00	0.000	0.000	100.000
3501 - 01182024 MAINTENANCE	& SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00				
SUPPLIES	-	\$0.00	\$0.00				\$140.00	0.000	0.000	100.000
Group: 0118300	0 - 01183999	OTHER SERVICE	S & CHARGES							
3501 - 01183100 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 0118400	0 - 01184999	CAPITAL OUTLA	Y							
3501 - 01184004 MACHINERY AN	D EQUIPMEN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLA	·Υ	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00				
COURTHOUSE S	SECURITY GRANT	\$0.00	\$0.00				\$140.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	444		0.005	400.000
COURTHOUSES	SECURITY GRANT	\$0.00	\$0.00				\$140.00	0.000	0.000	100.000

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3510	DESHA COUNTY OF	M GRANT		Office: 0500	DESHA COUNTY	OEM GRANT				
Group: 0500200	0 - 05002999	SUPPLIES								
3510 - 05002001 GENERAL SUPP	LIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,493.00	\$2,493.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.00				
SUPPLIES		\$0.00	\$0.00			·	\$2,493.00	0.000	0.000	100.000
Group: 0500300	0 - 05003999	OTHER SERVICE	S & CHARGES							
3510 - 05003001 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$440.00	\$440.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$440.00	0.000	0.000	100.000
3510 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.00				_
DESHA COUNTY	OEM GRANT	\$0.00	\$0.00				\$2,933.00	0.000	0.000	100.000
3510	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.00		***		
DESHA COUNTY	OEM GRANT	\$0.00	\$0.00				\$2,933.00	0.000	0.000	100.000

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Fund: 1000 - 6009

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3511	DESHA CO AR HISTO	PRESERVATION	ON GRANT	Office: 0108	DESHA CO AR H	ISTORIC PRESER	VATION GRANT			
Group: 010840 3511- 01084002 DESHA CO AR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3511 0108 DESHA CO AR	Office Totals: HISTORIC PRESERVA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3511 DESHA CO AR	Fund Totals: HISTORIC PRESERVATI	\$0.00 \$0.00	\$0.00 \$0 .00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Desna 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999 Ite

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3512 FEMA DIASTER REI		VICES	Office: 0116	FEMA - ADEM					
Group: 01160100 - 01161999 3512- 01161001 FULL TIME SALARIES	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01161002 PART TIME SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01161004 CONTRACT LABOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01161005 OVERTIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512 - 01161006 SOCIAL SECURITY MATCHING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01161007 RETIREMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01161009 HEALTH INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01161010 WORKMANS COMP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01161011 UNEMPLOYMENT COMP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01162000 - 01162999 3512- 01162001 GENERAL SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3512- 01162002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01162007 FUEL,OIL,LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01162008 TIRES AND TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01162020 BUILDING MATERIALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01162025 ASPHALT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01162026 CULVERT AND PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01162027 GRAVEL,SAND,AND DIRT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01162029 SMALL TOOLS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01162030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group: 01163000 - 01163999 3512- 01163002 MANAGEMENT CONSULTING	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Desna 2023 Budget Detail Report

Month: 1

Date Range: 01/01/2023 - 01/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3512	FEMA DIASTER REL	.IEF		Office: 0116	FEMA - ADEM					
Group: 01163000	- 01163999	OTHER SERVICES	8 & CHARGES							
3512- 01163030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01163071 RENT EQUIPMEN	T	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01163073 LEASE MACHINE	RY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512 - 01163100 OTHER MISC	·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01163109 MACHINE EQUIP	REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-	
OTHER SERVICES	S & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01164000	- 01164999	CAPITAL OUTLAY								
3512- 01164004 MACHINERY EQU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 01164005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	44.500.55	0.005	0.000	400.000
FEMA - ADEM		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3512 FEMA DIASTER R	Fund Totals: ELIEF	\$0.00 \$0.00	\$0.00 \$0.00	\$6.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

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Desha Budget Detail Report 2023

Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3517	HAZARD MITIGATIO	N ASSESSMENT A	CCOUNT	Office: 0503	HAZARD MITIGA	TION ASSESSME	NT			
Group: 050330 3517 - 05033009 OTHER PROFE		OTHER SERVICE \$0.00 \$0.00	S AND CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00				
OTHER SERVIC	ES AND CHARGES	\$0.00	\$0.00		<u> </u>		\$28,000.00	0.000	0.000	100.000
3517 050 3	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00				
HAZARD MITIG	ATION ASSESSMENT	\$0.00	\$0.00				\$28,000.00	0.000	0.000	100.000
3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00				
HAZARD MITIG	ATION ASSESSMENT A	\$0.00	\$0.00				\$28,000.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6009

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6009 L	AW LIBRARY FUND)		Office: 0410	LAW LIBRARY					
Group: 04103000	- 04103999	OTHER SERVICE	S & CHARGES							
6009 - 04103100 OTHER MISCELLAR	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00				•
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$27,000.00	0.000	0.000	100.000
Group: 04109990	- 04109999	TRANSFERS								
6009 - 04109999 TRANSFERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	•	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6009 0410	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00				
LAW LIBRARY		\$0.00	\$0.00				\$27,000.00	0.000	0.000	100.000
6009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00				
LAW LIBRARY FUN	ID	\$0.00	\$0.00			·	\$27,000.00	0.000	0.000	100.000
	Grand Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,573.99	\$2,573.99	\$10,226,851.00	\$10,224,277.01	0.025	0.025	99.975

DESHA COUNTY 2023 SALARY SCHEDULE

COUNTY JUDGI	E'S OFFICE	FUND 1000 OFFICE 100
	57,753.00 (10 pay periods)	BI-WEEKLY 2,606.00 HRLY 32.58
	6,421.00 (10 pay periods)	1,401.00 HRLY 17.51
	, , , , , , , , , , , , , , , , , , , ,	,
COUNTY CLER	K'S OFFICE	FUND 1000 OFFICE 101
COUNTY CLERK	57,631.00	BI-WEEKLY 2,217.00 HRLY 27.71
1 ST DEPUTY	36,421.00	1,401.00 HRLY 17.51
2 ND DEPUTY 2 @	32,136.00	1,236.00 HRLY 15.45
PART TIME	10,000.00	HRLY 14.00
	,	
CIRCUIT CLER		FUND 1000 OFFICE 102
CIRCUIT CLERK	57,631.00	BI-WEEKLY 2,217.00 HRLY 27.71
1 ST DEPUTY	36,421.00	1,401.00 HRLY 17.51
2 ND DEPUTY 2 @	32,136.00	1,236.00 HRLY 15.45
TREASURER'S		FUND 1000 OFFICE 103
COUNTY CLERK	,	BI-WEEKLY 2,217.00 HRLY 27.71
1 ST DEPUTY	36,421.00	1,401.00 HRLY 17.51
CHEDIEPIC OFF	LOD	
SHERIFF'S OFF	100000000000000000000000000000000000000	FUND 1000 OFFICE 400
SHERIFF	67,753.00	BI-WEEKLY 2,606.00 HRLY 32.58
DEPUTY (1)	49,275.00	1,895.00 HRLY 23.69 overtime 35.54
DEPUTY (5) @	44,990.00	1730.00 HRLY 21.63 overtime 32.45
SECRETARY	36,421.00	1',401.00 HRLY 17.51
PART -TIME	18,000.00	12.00
	ECTOR'S OFFICE	FUND 1000 OFFICE 104
COUNTY COLLE	CTOR 57,631.00	BI-WEEKLY 2,217.00 HRLY 27.71
1 ST DEPUTY	36,421.00	1,401.00 HRLY 17.51
2 ND DEPUTY 2 @	32,136.00	1,236.00 HRLY 15.45
001111111111111111111111111111111111111	20712	
COUNTY ASSES		FUND 1000 OFFICE 105
COUNTY ASSESS	,	BI-WEEKLY 2,217.00 HRLY 27.71
1 ST DEPUTY	36,421.00	1,401.00 HRLY 17.51
2 ND DEPUTY 2 @	32,136.00	1,236.00 HRLY 15.45
QUORUM COUR	ЭT	EUND 1000 OFFICE 107
9 @ 4,800.00 YR	400.00	FUND 1000 OFFICE 107 PER DIEM MONTHLY
9 (t) 4,800.00 1 K	400.00	PER DIEM MONTHLY
COUNTY GENE	RAL DEPT. ANNEX BL	DG. FUND 1000 OFFICE 117
MAINTENANCE		BI-WEEKLY 1,154.00 HRLY 14.43
		32 VI BBIED 1,13 1.00 III D1 11.13
HEALTH DEPAR	RTMENT	FUND 1000 OFFICE 300
MAINTENANCE	13,390.00	BI-WEEKLY 515.00 WEEK
CORONERS OF		FUND 1000 OFFICE 419
CORONER	8484.00	MONTHLY 707.00
OPEICE OF EMI	DCENOVOEDVICEO	TWIND 4000 OFFICE TO
	ERGENCY SERVICES	FUND 1000 OFFICE 500
COORDINATOR	21,494.00	MONTHLY 1,791.00
VETERAN SERV	ICES	FUND 1000 OFFICE 800
ADMINISTRATO		MONTHLY 1,157.00
	22,000,00	1,107,000
ROAD DEPARTM	MENT	FUND 2000 OFFICE 200
SUPERVISOR	52,995.00	BI-WEEKLY 2,038.00 HRLY 25.48
OPERATOR 6 (a)	•	1,483.00 HRLY 18.54 O/T 27.81
	OW LAKE)28,922.00	1112.00 HRLY 18.53
2 ND ENTRY LEV	EL OPER. 32,136.00	1,236.00 HRLY 15.45
SECRETARY 10		A 9 WO VO VV RARVES R 1 DOTTS
SECKETARY II).4 / AIN MUHIK	

LANDFILL DEPARTMEN	T	FUND 3009 OFFICE 701
SUPERVISOR	52,995.00	BI-WEEKLY 2,038.00 HRLY 25.48
OPERATOR 6 @	38,563.00	1,483.00 HRLY 18.54 O/T 27.81
2 ND ENTRY LEVEL OPE	R. 32,136.00	1,236.00 HRLY 15.45
COLLECTOR'S AUTOM.	ATION FUND	FUND 3001 OFFICE 104
2^{ND} DEPUTY 1 @	32,136.00	BI-WEEKLY 1,236.00 HRLY 15.45
EMERGENCY 911 DEPAI	RTMENT	FUND 3020 OFFICE 501
COORDINATOR (TEHRA	IRVIN) 9,620.00	BI-WEEKLY 370.00
CIRCUIT CLERK RECO	RDERS COST	FUND 3006 OFFICE 2800
2 ND DEPUTY 1	32,136.00	BI-WEEKLY 1,236.00 HRLY 15.45
COUNTY BUILDING MA	INTENCE	FUND 1000 OFFICE 108
MAINTENANCE SUPERVI	SOR 38,563.00	BI-WEEKLY 1,483.00 HRLY 18.54
MAINTENANCE DEPUTY	32,136.00	1,236.00 HRLY 15.45