

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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 01000100 - 01001999 PERSONAL SERVICES | | | | | | | | | | |
| Office: 0100 COUNTY JUDGE | | | | | | | | | | |
| 1000- 01001001 | SALARIES, FULL-TIME | \$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 | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 01001006 | SOCIAL SECURITY | \$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 | \$8,200.00 | \$8,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01001009 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01001010 | WORKMEN'S COMPENSATON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$110.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01001011 | UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$670.00 | \$670.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01001012 | FRINGE BENEFITS ON VEHICLE'S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,330.00 | \$75,330.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$75,330.00 | 0.000 | 0.000 | 100.000 |
| <hr/> | | | | | | | | | | |
| Group: 01002000 - 01002999 SUPPLIES | | | | | | | | | | |
| 1000- 01002001 | PRINTING AND SUPPLIES | \$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 | \$10,600.00 | \$10,600.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 | \$12,600.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$12,600.00 | 0.000 | 0.000 | 100.000 |
| <hr/> | | | | | | | | | | |
| Group: 01003000 - 01003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01003002 | MANAGEMENT CONSULTING | \$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 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003022 | CELL PHONES AND PAGERS | \$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 | \$3,500.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003040 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003071 | RENT-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |

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Item: 00 - 9999

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|--|-----------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 01003000 - 01003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01003094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003100 | OTHER MISCELLANEOUS | \$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 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01009990 - 01009999 TRANSFERS | | | | | | | | | | |
| 1000- 01009999 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | | | | |
| 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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Item: 00 - 9999

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|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | Office: 0101 COUNTY CLERK | | | | | | | | |
| Group: 01010100 - 01011999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01011001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$273.97 | \$273.97 | \$165,818.00 | \$165,544.03 | 0.165 | 0.165 | 99.835 |
| 1000- 01011002 | SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011004 | SALARIES, CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011005 | OVERTIME AND OTHER PREMIUM COMP | \$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 | \$14,926.00 | \$14,926.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,664.00 | \$24,664.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$16.50 | \$16.50 | \$21,320.00 | \$21,303.50 | 0.077 | 0.077 | 99.923 |
| 1000- 01011010 | WORKMEN'S COMPENSATION | \$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 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$290.47 | \$290.47 | \$244,431.00 | \$244,140.53 | 0.119 | 0.119 | 99.881 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01012000 - 01012999 SUPPLIES | | | | | | | | | | |
| 1000- 01012001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01012002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01012024 | MAINTENANCE & SERVICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,764.00 | \$19,764.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,764.00 | \$24,764.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01013000 - 01013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01013020 | TELEPHONE AND FAX-LANDLINE | \$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 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013030 | TRAVEL | \$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 | \$800.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013050 | OFFICIAL AND DEPUTY BOND | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 01013090 | DUES AND MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |

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| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 01013000 - 01013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01013105 | PETTY CASH | \$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 | \$10,919.80 | 0.639 | 0.639 | 99.361 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01019990 - 01019999 TRANSFERS | | | | | | | | | | |
| 1000- 01019999 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | | | | |
| 1000 0101 | Office Totals: | \$0.00 | \$0.00 | \$360.67 | \$360.67 | \$280,185.00 | \$279,824.33 | 0.129 | 0.129 | 99.871 |
| COUNTY CLERK | | \$0.00 | \$0.00 | | | | | | | |

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| Fund: 1000 GENERAL FUND | | Office: 0102 CIRCUIT CLERK | | | | | | | | |
| Group: 01020100 - 01021999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01021001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$153.30 | \$153.30 | \$162,704.00 | \$162,550.70 | 0.094 | 0.094 | 99.906 |
| 1000- 01021006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,843.00 | \$9,843.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01021007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,195.00 | \$20,195.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01021009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$11.00 | \$11.00 | \$17,640.00 | \$17,629.00 | 0.062 | 0.062 | 99.938 |
| 1000- 01021010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01021011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$509.00 | \$509.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$164.30 | \$164.30 | \$211,091.00 | \$210,926.70 | 0.078 | 0.078 | 99.922 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01022000 - 01022999 SUPPLIES | | | | | | | | | | |
| 1000- 01022001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01022002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01022024 | MAINTENCE AND SERVICE CONTRACTS | \$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 | \$12,850.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01023009 | OTHER PRO SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023020 | TELEPHONE AND FAX LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,865.00 | \$8,865.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023090 | DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01023100 | OTHER MISCELLANEOUS | \$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 | \$16,220.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01029990 - 01029999 TRANSFERS | | | | | | | | | | |
| 1000- 01029999 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | | | | |

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|-------------------|---------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 | GENERAL FUND | | | | | | | | | |
| 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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| Fund: 1000 GENERAL FUND | | Office: 0103 COUNTY TREASURER | | | | | | | | |
| Group: 01030100 - 01031999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01031001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$413.91 | \$413.91 | \$93,961.00 | \$93,547.09 | 0.441 | 0.441 | 99.559 |
| 1000- 01031002 | SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031004 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031005 | OVERTIME AND OTHER PREMIUM COMP | \$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 | \$6,930.00 | \$6,930.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$14,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$7.36 | \$7.36 | \$7,200.00 | \$7,192.64 | 0.102 | 0.102 | 99.898 |
| 1000- 01031010 | WORKMEN'S COMPENSATION | \$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 | \$260.00 | \$260.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$421.27 | \$421.27 | \$127,961.00 | \$127,539.73 | 0.329 | 0.329 | 99.671 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$127,539.73 | 0.329 | 0.329 | 99.671 |
| Group: 01032000 - 01032999 SUPPLIES | | | | | | | | | | |
| 1000- 01032001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01032002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01032024 | MAINTENCE AND SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 | \$14,800.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$14,800.00 | 0.000 | 0.000 | 100.000 |
| Group: 01033000 - 01033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01033020 | TELEPHONE AND FAX | \$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 | \$1,600.00 | \$1,600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033030 | TRAVEL | \$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 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033071 | RENT- MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 | \$210.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033090 | DUES AND MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 01033000 - 01033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,510.00 | | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$9,510.00 | 0.000 | 0.000 | 100.000 |
| Group: 01034000 - 01034999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01034004 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 | \$0.00 | | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01039990 - 01039999 TRANSFERS | | | | | | | | | | |
| 1000- 01039999 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 | | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0103 | Office Totals: | \$0.00 | \$0.00 | \$421.27 | \$421.27 | \$152,271.00 | | | | |
| COUNTY TREASURER | | \$0.00 | \$0.00 | | | | \$151,849.73 | 0.277 | 0.277 | 99.723 |

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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------------|--|---------------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------|--------------|--------------|----------------|
| Fund: 1000 GENERAL FUND | | Office: 0104 COUNTY COLLECTOR | | | | | | | | |
| Group: 01040100 - 01041999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01041001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$33.00 | \$33.00 | \$110,800.00 | \$110,767.00 | 0.030 | 0.030 | 99.970 |
| 1000- 01041002 | SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041004 | SALARIES, CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,124.00 | \$8,124.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,268.00 | \$17,268.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041008 | NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$16.50 | \$16.50 | \$18,240.00 | \$18,223.50 | 0.090 | 0.090 | 99.910 |
| 1000- 01041010 | WORMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041011 | UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$905.00 | \$905.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$49.50 | \$49.50 | \$155,487.00 | \$155,437.50 | 0.032 | 0.032 | 99.968 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$155,437.50 | 0.032 | 0.032 | 99.968 |
| Group: 01042000 - 01042999 SUPPLIES | | | | | | | | | | |
| 1000- 01042001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01042002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01042024 | MAINTENCE AND SERVICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,078.00 | \$16,078.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,078.00 | \$25,078.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$25,078.00 | 0.000 | 0.000 | 100.000 |
| Group: 01043000 - 01043999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01043009 | OTHER PRO SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043011 | RESTORATION AND BINDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043020 | TELEPHONE AND FAX- LANDLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043040 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043071 | RENT-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,116.00 | \$3,116.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 01043000 - 01043999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01043100 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,566.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$27,566.00 | 0.000 | 0.000 | 100.000 |
| Group: 01044000 - 01044999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01044004 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | | | | | | | |
| 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: 01049990 - 01049999 TRANSFERS | | | | | | | | | | |
| 1000- 01049999 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | TRANSFERS OUT | \$0.00 | \$0.00 | | | | | | | |
| 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 | Office Totals: | \$0.00 | \$0.00 | \$49.50 | \$49.50 | \$218,131.00 | | | | |
| COUNTY COLLECTOR | | \$0.00 | \$0.00 | | | | \$218,081.50 | 0.023 | 0.023 | 99.977 |

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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------|--|---------------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------|--------------|--------------|----------------|
| Fund: 1000 GENERAL FUND | | Office: 0105 COUNTY ASSESSOR | | | | | | | | |
| Group: 01050100 - 01051999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01051001 | SALARIES, FULL-TIME | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 01051006 | SOCIAL SECURITY | \$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 | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 01051009 | HEALTH INSURANCE | \$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 | \$254.00 | \$254.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051011 | UNEMPLOYEMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,634.00 | \$1,634.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$222.95 | \$222.95 | \$224,528.00 | \$224,305.05 | 0.099 | 0.099 | 99.901 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01052000 - 01052999 SUPPLIES | | | | | | | | | | |
| 1000- 01052001 | GENERAL SUPPLIES | \$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 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01052024 | SERVICE CONTRACT | \$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 | \$17,153.00 | \$17,153.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01053000 - 01053999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01053009 | OTHER PRO SERVICES | \$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 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053021 | POSTAGE | \$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 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053040 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053073 | LEASE-MACHINERY AND EQUIPMENT | \$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 | \$1,604.00 | \$1,604.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053100 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 GENERAL FUND | | Office: 0105 COUNTY ASSESSOR | | | | | | | | |
| Group: 01053000 - 01053999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,877.00 | \$50,877.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$50,877.00 | 0.000 | 0.000 | 100.000 |
| Group: 01054000 - 01054999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01054004 MACHINERY AND EQUIPMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01059990 - 01059999 TRANSFERS | | | | | | | | | | |
| 1000- 01059999 TRANSFERS OUT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0105 | Office Totals: | \$0.00 | \$0.00 | \$222.95 | \$222.95 | \$304,558.00 | \$304,335.05 | 0.073 | 0.073 | 99.927 |
| COUNTY ASSESSOR | | \$0.00 | \$0.00 | | | | \$304,335.05 | 0.073 | 0.073 | 99.927 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | Office: 0106 EQUALIZATION BOARD | | | | | | | | |
| Group: 01060100 - 01061999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01061004 | SALARIES, CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01061010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group: 01063000 - 01063999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01063030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01063040 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$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 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0106 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | 0.000 | 0.000 | 100.000 |
| EQUALIZATION BOARD | | \$0.00 | \$0.00 | | | | \$2,600.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | Office: 0107 QUORUM COURT | | | | | | |
| Group: 01070100 - 01071999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01071001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,700.00 | \$47,700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01071006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,206.00 | \$3,206.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01071010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | | | | \$51,074.00 | 0.000 | 0.000 | 100.000 |
| Group: 01072000 - 01072999 SUPPLIES | | | | | | | | | | |
| 1000- 01072001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$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 | | | | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group: 01073000 - 01073999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01073009 | OTHER PROFESSIONAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073040 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073050 | OFFIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073090 | DUES AND MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01073100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01079990 - 01079999 TRANSFERS | | | | | | | | | | |
| 1000- 01079999 | TRANSFERS OUT | \$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 0107 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,174.00 | | | | |
| QUORUM COURT | | \$0.00 | \$0.00 | | | | \$58,174.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|---|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | Office: 0108 COUNTY BUILDING MAINTENCE | | | | | | | | |
| Group: 01080100 - 01081999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01081001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081002 | SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081004 | SALARIES, CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081005 | OVERTIME AND OTHER PREMIUM COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,251.00 | \$5,251.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081010 | WORKMANS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01081011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$80.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,931.00 | \$51,931.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$51,931.00 | 0.000 | 0.000 | 100.000 |
| Group: 01082000 - 01082999 SUPPLIES | | | | | | | | | | |
| 1000- 01082001 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082005 | FOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082024 | MAINTENCE AND SERVICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 | \$19,500.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$19,500.00 | 0.000 | 0.000 | 100.000 |
| Group: 01083000 - 01083999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01083009 | OTHER PRO SERVICES AND CONTINUED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083020 | TELEPHONE AND FAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083040 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083061 | UTILITIES GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 01083000 - 01083999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01083062 | UTILITIES-WATER | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 01083100 | OTHER MISC | \$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 | \$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 | \$54,000.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$54,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01084000 - 01084999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01084002 | BUILDINGS AND IMPROVEMENTS | \$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 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 | \$46,000.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 01085006 | LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| DEBT SERVICE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01089990 - 01089999 TRANSFERS | | | | | | | | | | |
| 1000- 01089999 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0108 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,431.00 | \$171,431.00 | 0.000 | 0.000 | 100.000 |
| COUNTY BUILDING MAINTENCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,431.00 | \$171,431.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 01090100 - 01091999 PERSONAL SERVICES | | | | | | | | | | |
| Office: 0109 ELECTION DEPARTMENT | | | | | | | | | | |
| 1000- 01091001 | SALARIES, FULLTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091004 | SALARIES, CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091005 | OVERTIME AND OTHER PREMIUM COMP | \$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 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091007 | RETIREMENT MATCHING | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 01091011 | UNEMPLOYMENT COMPENSATION | \$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 | \$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 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01092000 - 01092999 SUPPLIES | | | | | | | | | | |
| 1000- 01092001 | GENERAL SUPPLIES | \$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 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01092024 | MAINTENCE AND SERVICE CONTRACTS | \$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 | \$8,500.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | 0.000 | 0.000 | 100.000 |
| Group: 01093000 - 01093999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01093009 | OTHER PROFESSIONAL FEES | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 01093021 | POSTAGE | \$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 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093040 | ADVERTISING | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 01093071 | RENT-LAND AND BUILDINGS | \$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 | 0.000 | 0.000 | 100.000 |

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 01093000 - 01093999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,700.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$4,700.00 | 0.000 | 0.000 | 100.000 |
| Group: 01094000 - 01094999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01094004 MACHINERY AND EQUIPMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01099990 - 01099999 TRANSFERS | | | | | | | | | | |
| 1000- 01099999 TRANSFERS OUT | | \$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 0109 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,200.00 | | | | |
| ELECTION DEPARTMENT | | \$0.00 | \$0.00 | | | | \$21,200.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 01114000 - 01114999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01114002 | BUILDINGS AND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.000 | 0.000 | 100.000 |
| | 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 OTHER BUI | \$0.00 | \$0.00 | | | | \$107,130.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | Office: 0113 OTHER COUNTY EXPENSES | | | | | | |
| Group: 01130100 - 01131999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01131010 | WORKMEN'S COMPENSATION | \$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 | \$12,220.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$12,220.00 | 0.000 | 0.000 | 100.000 |
| Group: 01133000 - 01133999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01133050 | OFFICIAL'S LIAB/COUNTY INSURANCE | \$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 | \$39,780.00 | \$39,780.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01133100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,780.00 | \$3,780.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,560.00 | \$46,560.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$46,560.00 | 0.000 | 0.000 | 100.000 |
| Group: 01139990 - 01139999 TRANSFERS | | | | | | | | | | |
| 1000- 01139999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 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 | | | | \$58,780.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Dept: 0001 - 9999

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| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 01163000 - 01163999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01163150 | DESHA COUNTY CONSERVATION DISTRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01163151 | AREA AGENCY ON AGING | \$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 ECONOMIC DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01163153 | MONTGOMERY FIRM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01163154 | DESHA COUNTY MUSEUM | \$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 | \$750.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,750.00 | \$51,750.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01169990 - 01169999 TRANSFERS | | | | | | | | | | |
| 1000- 01169999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | | | | |
| 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 |

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Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---|--------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | Office: 0117 COURTHOUSE ANNEX | | | | | | |
| Group: 01170100 - 01171999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01171001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$50.15 | \$50.15 | \$30,000.00 | \$29,949.85 | 0.167 | 0.167 | 99.833 |
| 1000- 01171004 | SALARIES, CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,300.00 | \$10,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01171005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01171006 | SOCIAL SERCURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,228.00 | \$2,228.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01171007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,462.00 | \$4,462.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01171008 | NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01171009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01171010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01171011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$50.15 | \$50.15 | \$52,890.00 | \$52,839.85 | 0.095 | 0.095 | 99.905 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$52,839.85 | 0.095 | 0.095 | 99.905 |
| Group: 01172000 - 01172999 SUPPLIES | | | | | | | | | | |
| 1000- 01172001 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,020.00 | \$15,020.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01172002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01172003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01172005 | FOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01172024 | MAINTENANCE AND SERVICE CONTRAC | \$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 | \$31,520.00 | \$31,520.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$31,520.00 | 0.000 | 0.000 | 100.000 |
| Group: 01173000 - 01173999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01173009 | OTHER PRO SERVICES AND CONTINUEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01173020 | TELEPHONE AND FAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01173040 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01173060 | UTILITIES- ELECTRIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01173061 | UTILITIES-GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01173062 | UTILITIES-WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 01173000 - 01173999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01173070 | LAND AND BUILDINGS RENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01173100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01173109 | MACHINERY & EQUIP REPAIRS | \$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 | \$27,300.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$27,300.00 | 0.000 | 0.000 | 100.000 |
| Group: 01174000 - 01174999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01174002 | BUILDINGS AND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01174004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$65,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01175000 - 01175999 DEBT SERVICE | | | | | | | | | | |
| 1000- 01175005 | LEASE/PURCHASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01175006 | LEASE PURCHASE- INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01179990 - 01179999 TRANSFERS | | | | | | | | | | |
| 1000- 01179999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0117 | Office Totals: | \$0.00 | \$0.00 | \$50.15 | \$50.15 | \$176,710.00 | | | | |
| COURTHOUSE ANNEX | | \$0.00 | \$0.00 | | | | \$176,659.85 | 0.028 | 0.028 | 99.972 |

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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | Office: 0300 COUNTY HEALTH | | | | | | | | |
| Group: 03000100 - 03001999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 03001002 | SALARIES-PART TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,095.00 | \$9,095.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03001004 | SALARIES, CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03001010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223.00 | \$223.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03001011 | UNEMPLOYMENT INSURANCE | \$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 SERVICES | | \$0.00 | \$0.00 | | | | \$10,228.00 | 0.000 | 0.000 | 100.000 |
| Group: 03002000 - 03002999 SUPPLIES | | | | | | | | | | |
| 1000- 03002003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | \$6,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03002024 | MAINTENCE AND SERVICE CONTRACT | \$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 SERVICES & CHARGES | | | | | | | | | | |
| 1000- 03003020 | TELEPHONE AND FAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03003060 | UTILITIES-ELECTRIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03003061 | UTILITIES-GAS | \$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 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03003100 | OTHER MISCELLANEOUS | \$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 & CHARGES | | \$0.00 | \$0.00 | | | | \$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 | 0.000 | 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 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 |

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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | Office: 0301 AMBULANCE SERVICES | | | | | | | | |
| Group: 03010100 - 03011999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 03011018 | SUBSIDY (MEDICAL, DENTAL, AND HOSP | \$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 SERVICES & CHARGES | | | | | | | | | | |
| 1000- 03013053 | FLEET LIABILITY | \$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 | | | | | | | | | | |
| 1000- 03014004 | MACHINERY AND EQUIPMENT | \$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 | \$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 | 0.000 | 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: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,500.00 | | | | |
| | AMBULANCE SERVICES | \$0.00 | \$0.00 | | | | \$29,500.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|---|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 GENERAL FUND | | Office: 0400 COUNTY SHERIFF | | | | | | | | |
| Group: 04000100 - 04001999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04001001 | SALARIES, FULL-TIME | \$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 | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 04001005 | SALARIES, OVERTIME | \$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 | \$26,114.00 | \$26,114.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001007 | RETIREMENT | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 04001009 | HEALTH INSURANCE MATCHING | \$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 | \$5,431.00 | \$5,431.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001011 | UNEMPLOYMENT COMPENSATION | \$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 | \$9,600.00 | \$9,600.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$80.08 | \$80.08 | \$588,824.00 | \$588,743.92 | 0.014 | 0.014 | 99.986 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04002000 - 04002999 SUPPLIES | | | | | | | | | | |
| 1000- 04002001 | SUPPLIES | \$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 | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 04002004 | MEDICINE AND DRUGS | \$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 | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 04002007 | FUEL, OIL, LUBRICANTS, AND ETC. | \$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 | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 04002023 | PARTS AND REPAIRS | \$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 | \$2,000.00 | \$2,000.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 04002000 - 04002999 SUPPLIES | | | | | | | | | | |
| Office: 0400 COUNTY SHERIFF | | | | | | | | | | |
| 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 SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04003009 | OTHER PRO SERVICES AND CON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003020 | TELEPHONE AND FAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003040 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 | \$16,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003054 | OTHER SUNDRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003071 | RENT- MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003090 | DUES AND MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003093 | MISCELLANEOUS LAW ENFORCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003106 | RESCUE AND RECOVERY (OTHER SUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003107 | INMATE HOUSING AGREEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,186.00 | \$132,186.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003109 | MACHINERY & EQUIP REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$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 OUTLAY | | | | | | | | | | |
| 1000- 04004004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | 0.000 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|---|----------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 GENERAL FUND | | Office: 0400 COUNTY SHERIFF | | | | | | | | |
| Group: 04009990 - 04009999 TRANSFERS | | | | | | | | | | |
| 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 0400 | Office Totals: | \$0.00 | \$0.00 | \$80.08 | \$80.08 | \$995,910.00 | | | | |
| COUNTY SHERIFF | | | \$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: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | Office: 0401 CIRCUIT COURT | | | | | | | | |
| Group: 04012000 - 04012999 SUPPLIES | | | | | | | | | | |
| 1000- 04012001 | GENERAL SUPPLIES | \$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 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,205.00 | \$4,205.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04013000 - 04013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04013020 | TELEPHONE AND FAX | \$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 | \$610.00 | \$610.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013030 | TRAVEL | \$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 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013061 | UTILITIES-GAS | \$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 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013071 | RENT- MACHINERY AND EQUIPMENT | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 04013091 | COURT APPOINTED ATTORNEYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013092 | JURORS AND WITNESSESS | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 04013100 | OTHER MISCELLANEOUS | \$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 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,610.00 | \$32,610.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04014000 - 04014999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 04014002 | BUILDINGS AND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04014004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 | \$15,500.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04019990 - 04019999 TRANSFERS | | | | | | | | | | |
| 1000- 04019999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

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

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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------------------------------|-----------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 04019990 - 04019999 | | TRANSFERS | | | | | | | | |
| Office: 0401 CIRCUI COURT | | | | | | | | | | |
| | 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 0401 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,315.00 | | | | |
| | CIRCUI COURT | \$0.00 | \$0.00 | | | | \$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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 04090100 - 04091999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04091001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04091004 | SALARIES, CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,028.00 | \$67,028.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04091006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,949.00 | \$5,949.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04091007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,300.00 | \$11,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04091008 | NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04091010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04091011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.00 | \$47.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,324.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$84,324.00 | 0.000 | 0.000 | 100.000 |
| Group: 04093000 - 04093999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04093009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,746.00 | \$17,746.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093073 | LEASE/MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,746.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$17,746.00 | 0.000 | 0.000 | 100.000 |
| Group: 04099990 - 04099999 TRANSFERS | | | | | | | | | | |
| 1000- 04099999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| TRANSFERS | | \$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 | | | | |
| MUNICIPAL COURT | | \$0.00 | \$0.00 | | | | \$102,070.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|---|--------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 04140100 - 04141999 | | PERSONAL SERVICES | | | | | | | | |
| Office: 0414 JUVENILE COURT PROBATION OFFICERS | | | | | | | | | | |
| 1000- 04141001 | SALARIES | \$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 | \$17,500.00 | \$17,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04141007 | RETIREMENT MATCHING | \$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 | \$18,410.00 | \$18,410.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04141010 | WORKMENS COMP | \$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 | \$210.00 | \$210.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$237.73 | \$237.73 | \$311,538.00 | \$311,300.27 | 0.076 | 0.076 | 99.924 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | \$237.73 | \$237.73 | \$311,538.00 | \$311,300.27 | 0.076 | 0.076 | 99.924 |
| 1000 0414 | Office Totals: | \$0.00 | \$0.00 | \$237.73 | \$237.73 | \$311,538.00 | \$311,300.27 | 0.076 | 0.076 | 99.924 |
| JUVENILE COURT PROBATION OFFI | | \$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

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | Office: 0416 OFFICE OF THE PROSECUTING ATTORNEY | | | | | | | | |
| Group: 04160100 - 04161999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04161004 | SALARIES, CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,808.00 | \$43,808.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04161006 | SOCIAL SECURITY MATCHING | \$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 | \$43,808.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$43,808.00 | 0.000 | 0.000 | 100.000 |
| Group: 04162000 - 04162999 SUPPLIES | | | | | | | | | | |
| 1000- 04162001 | GENERAL SUPPLIES | \$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 SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04163012 | VICTIM FUND OTHER PRO. SERVICES | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 04163109 | MACHINERY AND EQUIPMENT | \$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 | \$2,500.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| Group: 04169990 - 04169999 TRANSFERS | | | | | | | | | | |
| 1000- 04169999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 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 PROSECUTING ATTORNEY | | \$0.00 | \$0.00 | | | | \$68,708.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | Office: 0417 PUBLIC DEFENDER | | | | | | |
| Group: 04173000 - 04173999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04173009 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,112.00 | | | | |
| | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | | | | \$5,112.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,112.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$5,112.00 | 0.000 | 0.000 | 100.000 |
| Group: 04179990 - 04179999 TRANSFERS | | | | | | | | | | |
| 1000- 04179999 | | \$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 0417 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,112.00 | | | | |
| | PUBLIC DEFENDER | \$0.00 | \$0.00 | | | | \$5,112.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

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| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | Office: 0419 COUNTY CORONER | | | | | | | | |
| Group: 04190100 - 04191999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04191001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,471.00 | \$10,471.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191004 | SALARIES, CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.00 | \$18.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,089.00 | \$13,089.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04192000 - 04192999 SUPPLIES | | | | | | | | | | |
| 1000- 04192001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04193000 - 04193999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04193030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193100 | OTHER MISC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04199990 - 04199999 TRANSFERS | | | | | | | | | | |
| 1000- 04199999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | | | | |
| 1000 0419 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,189.00 | \$16,189.00 | 0.000 | 0.000 | 100.000 |
| COUNTY CORONER | | \$0.00 | \$0.00 | | | | | | | |

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|---|------------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | Office: 0500 OFFICE OF EMERGENCY MANAGEMENT | | | | | | |
| Group: 05009990 - 05009999 TRANSFERS | | | | | | | | | | |
| 1000-05009999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.000 | 0.000 | 100.000 |
| | 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 EMERGENCY MANAGEM | \$0.00 | \$0.00 | | | | \$49,546.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | Office: 0800 COUNTY VETERAN SERVICES | | | | | | | | |
| Group: 08000100 - 08001999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 08001002 | PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,905.00 | \$13,905.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,032.00 | \$1,032.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08001007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,068.00 | \$2,068.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08001010 | WORKMEN'S COMPENSATION | \$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 | \$30.00 | \$30.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,052.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$17,052.00 | 0.000 | 0.000 | 100.000 |
| Group: 08002000 - 08002999 SUPPLIES | | | | | | | | | | |
| 1000- 08002001 | GENERAL OFFICE SUPPLIES | \$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 | 0.000 | 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 SERVICES & CHARGES | | | | | | | | | | |
| 1000- 08003020 | TELEPHONE AND FAX | \$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 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003060 | UTILITIES-ELECTRICITY | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 08003062 | UTILITIES-WATER | \$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 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$3,750.00 | 0.000 | 0.000 | 100.000 |
| Group: 08004000 - 08004999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 08004004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 08009990 - 08009999 TRANSFERS | | | | | | | | | | |
| 1000- 08009999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

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

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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|---|-----------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 08009990 - 08009999 TRANSFERS | | | | | | | | | | |
| Office: 0800 COUNTY VETERAN SERVICES | | | | | | | | | | |
| 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 VETERAN SERVICES | | \$0.00 | \$0.00 | | | | \$21,902.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 08010100 - 08011999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 08011001 | SALARIES, CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$35,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 08012000 - 08012999 SUPPLIES | | | | | | | | | | |
| 1000- 08012001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08012002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08012003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08012024 | MAINTENCE AND SERVICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655.00 | \$655.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$655.00 | 0.000 | 0.000 | 100.000 |
| Group: 08013000 - 08013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 08013020 | TELEPHONE AND FAX | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 08013060 | ELETRICITY | \$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 | 0.000 | 0.000 | 100.000 |
| 1000- 08013062 | UTILITIES-WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013070 | RENT LAND AND BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013109 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,845.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$9,845.00 | 0.000 | 0.000 | 100.000 |
| Group: 08019990 - 08019999 TRANSFERS | | | | | | | | | | |
| 1000- 08019999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0801 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,500.00 | | | | |
| OFFICE OF EXTENSION SERVICES | | \$0.00 | \$0.00 | | | | \$45,500.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 1000 GENERAL FUND | | | | | | | | | | |
| Group: 08023000 - 08023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 08023095 | PAUPERS AND WELFARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08023100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 08029990 - 08029999 TRANSFERS | | | | | | | | | | |
| 1000- 08029999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | | | | |
| 1000 0802 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | | | | |
| PAUPERS AND WELFARE | | \$0.00 | \$0.00 | | | | \$1,250.00 | 0.000 | 0.000 | 100.000 |
| 1000 | Fund Totals: | \$0.00 | \$0.00 | \$1,586.65 | \$1,586.65 | \$3,712,279.00 | | | | |
| GENERAL FUND | | \$0.00 | \$0.00 | | | | \$3,710,692.35 | 0.043 | 0.043 | 99.957 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

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| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|---|---------------------------|------------------|------------------|----------------|
| Fund: 1005 CORONAVIRUS RELIEF FUND | | | | | | | | | | |
| Group: 08030100 - 08031999 PERSONAL SERVICES | | | | | | Office: 0803 CORONAVIRUS RELIEF FUND | | | | |
| 1005- 08031001 | SALARIES- FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08031002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08031004 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 | \$56,000.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08031005 | OVER TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08031006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08031007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,600.00 | \$8,600.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08031009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08031011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,000.00 | \$82,000.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$82,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 08032000 - 08032999 SUPPLIES | | | | | | | | | | |
| 1005- 08032001 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08032002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08032003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08032024 | MAINTENANCE AND SERVICE CONTRAC | \$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 | \$8,000.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 08033000 - 08033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1005- 08033009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08033020 | TELEPHONE AND FAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08033021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08033030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08033040 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1005- 08033100 | OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,073.00 | \$254,073.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,073.00 | \$268,073.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$268,073.00 | 0.000 | 0.000 | 100.000 |
| 1005 0803 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358,073.00 | \$358,073.00 | 0.000 | 0.000 | 100.000 |
| CORONAVIRUS RELIEF FUND | | \$0.00 | \$0.00 | | | | \$358,073.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------|-------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| 1005 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358,073.00 | | | | |
| | CORONAVIRUS RELIEF FUND | \$0.00 | \$0.00 | | | | \$358,073.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------------------------------|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 2000 ROAD FUND | | | | | | | | | | |
| Group: 02000100 - 02001999 | | PERSONAL SERVICES | | Office: 0200 ROAD DEPARTMENT | | | | | | |
| 2000- 02001001 | SALARIES, FULL-TIME | \$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 | \$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 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001005 | SALARIES, OVERTIME | \$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 | \$35,000.00 | \$35,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001007 | RETIREMENT | \$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 | 0.000 | 0.000 | 100.000 |
| 2000- 02001009 | HEALTH INSURANCE | \$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 | \$25,000.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001011 | UNEMPLOYMENT COMPENSATION | \$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 | \$6,500.00 | \$6,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$180.42 | \$180.42 | \$721,700.00 | \$721,519.58 | 0.025 | 0.025 | 99.975 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 02002000 - 02002999 | | SUPPLIES | | | | | | | | |
| 2000- 02002001 | GENERAL SUPPLIES | \$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 | 0.000 | 0.000 | 100.000 |
| 2000- 02002003 | JANITORIAL SUPPLIES | \$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 | \$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 | \$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 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002020 | BUILDING MATERIALS | \$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 | \$60,000.00 | \$60,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002024 | MAINT & SERVICE CONTRACT | \$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 | \$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 | \$50,000.00 | \$50,000.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------------------------------|-------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 2000 ROAD FUND | | Office: 0200 ROAD DEPARTMENT | | | | | | | | |
| Group: 02002000 - 02002999 | | SUPPLIES | | | | | | | | |
| 2000- 02002027 | GRAVEL, DIRT, AND SAND | \$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 | \$3,500.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002030 | CONCRETE | \$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 | \$75,000.00 | \$75,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$902,250.00 | \$902,250.00 | 0.000 | 0.000 | 100.000 |
| Group: 02003000 - 02003999 | | OTHER SERVICES & CHARGES | | | | | | | | |
| 2000- 02003020 | TELEPHONE AND FAX | \$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 | 0.000 | 0.000 | 100.000 |
| 2000- 02003030 | TRAVEL | \$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 | \$800.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003053 | FLEET LIABILITY | \$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 | \$3,600.00 | \$3,600.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003061 | UTILITIES-GAS | \$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 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003071 | RENT- EQUIPMENT | \$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 | 0.000 | 0.000 | 100.000 |
| 2000- 02003073 | LEASE-MACHINERY AND EQUIPMENT | \$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 | \$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 | \$75,000.00 | \$75,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,800.00 | \$193,800.00 | 0.000 | 0.000 | 100.000 |
| Group: 02004000 - 02004999 | | CAPITAL OUTLAY | | | | | | | | |
| 2000- 02004001 | LAND | \$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 | \$240,000.00 | \$240,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |

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Dept: 0001 - 9999

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|-----------------------------------|--------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 2000 ROAD FUND | | | | | | | | | | |
| Group: 02004000 - 02004999 | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 2000- 02004006 | CONSTRUCTION IN PROGRESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,500.00 | \$50,500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02004007 | COUNTY MATCHING ADVANCE | \$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 | \$439,500.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,500.00 | \$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 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000 0200 | Office Totals: | \$0.00 | \$0.00 | \$180.42 | \$180.42 | \$2,257,250.00 | | | | |
| | ROAD DEPARTMENT | \$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 | | | | \$2,257,069.58 | 0.008 | 0.008 | 99.992 |

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|--|------------------------------------|---|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 2003 MOTOR FUEL TAX | | Office: 0200 MOTOR FUEL TAX FUN FOR ROAD | | | | | | | | |
| Group: 02002000 - 02002999 SUPPLIES | | | | | | | | | | |
| 2003- 02002027 | GRAVEL,DIRT, AND SAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | SUPPLIES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 02004000 - 02004999 CAPITAL OUTLAY | | | | | | | | | | |
| 2003- 02004004 | MACHINERY AND EQUIPMENT | \$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 | \$64,800.00 | 0.000 | 0.000 | 100.000 |
| | 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 | \$64,800.00 | 0.000 | 0.000 | 100.000 |
| | MOTOR FUEL TAX FUN FOR ROAD | \$0.00 | \$0.00 | | | | \$64,800.00 | 0.000 | 0.000 | 100.000 |
| 2003 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,800.00 | \$64,800.00 | 0.000 | 0.000 | 100.000 |
| | MOTOR FUEL TAX | \$0.00 | \$0.00 | | | | \$64,800.00 | 0.000 | 0.000 | 100.000 |

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|--|------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3000 TREASURER'S AUTOMATION FUND | | | | | | | | | | |
| | | | | | | | | | | |
| Group: 01030100 - 01031999 PERSONAL SERVICES | | | | | | | | | | |
| 3000- 01031002 | SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,150.00 | \$5,150.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01031006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$610.00 | \$610.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01031010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$110.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01031011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,970.00 | \$5,970.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$5,970.00 | 0.000 | 0.000 | 100.000 |
| Group: 01032000 - 01032999 SUPPLIES | | | | | | | | | | |
| 3000- 01032001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01032002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01032024 | SERVICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01033000 - 01033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3000- 01033030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01033071 | RENT-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group: 01034000 - 01034999 CAPITAL OUTLAY | | | | | | | | | | |
| 3000- 01034004 | MACHINERY AND EQUIPMENT | \$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 | \$11,570.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$11,570.00 | 0.000 | 0.000 | 100.000 |
| Group: 01039990 - 01039999 TRANSFERS | | | | | | | | | | |
| 3000- 01039999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3000 0103 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,040.00 | \$25,040.00 | 0.000 | 0.000 | 100.000 |
| COUNTY TREASURER 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 | \$25,040.00 | \$25,040.00 | 0.000 | 0.000 | 100.000 |
| TREASURER'S AUTOMATION FUND | | \$0.00 | \$0.00 | | | | \$25,040.00 | 0.000 | 0.000 | 100.000 |

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|--|--------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3001 COLLECTORS AUTOMATION FUND | | Office: 0104 COUNTY COLLECTOR AUTOMATION FUND | | | | | | | | |
| Group: 01040100 - 01041999 PERSONAL SERVICES | | | | | | | | | | |
| 3001- 01041001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,497.00 | \$24,497.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01041002 | PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01041006 | SOCIAL SECURTIY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,010.00 | \$2,010.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01041007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,615.00 | \$3,615.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01041008 | NONCONTRIBUTORY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01041009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | \$4,600.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01041010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$35.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01041011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518.00 | \$518.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,875.00 | \$37,875.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$37,875.00 | 0.000 | 0.000 | 100.000 |
| Group: 01042000 - 01042999 SUPPLIES | | | | | | | | | | |
| 3001- 01042001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01042002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01042024 | MAINTENCE AND SERVICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,348.00 | \$6,348.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,848.00 | \$7,848.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$7,848.00 | 0.000 | 0.000 | 100.000 |
| Group: 01043000 - 01043999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3001- 01043030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01043073 | LEASE MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01043100 | OTHER MISC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01043109 | MACHIERY & EQUIPMENT REPAIR | \$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 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01044000 - 01044999 CAPITAL OUTLAY | | | | | | | | | | |
| 3001- 01044004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01049990 - 01049999 TRANSFERS | | | | | | | | | | |

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|--|------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3001 COLLECTORS AUTOMATION FUND | | | | | | | | | | |
| Group: 01049990 - 01049999 TRANSFERS | | | | | | | | | | |
| 3001-01049999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | TRANSFERS | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3001-0104 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,723.00 | | | | |
| | COUNTY COLLECTOR 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 AUTOMATION FUND | \$0.00 | \$0.00 | | | | \$46,723.00 | 0.000 | 0.000 | 100.000 |

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|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3002 CIRCUIT COURT AUTOMATION FUND | | | | Office: 0401 | | CIRCUIT COURT AUTOMATION FUND | | | | |
| Group: 04012000 - 04012999 SUPPLIES | | | | | | | | | | |
| 3002- 04012001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | | | | |
| | SUPPLIES | \$0.00 | \$0.00 | | | | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group: 04013000 - 04013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3002- 04013100 | MISC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135.00 | \$135.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135.00 | | | | |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$135.00 | 0.000 | 0.000 | 100.000 |
| Group: 04014000 - 04014999 CAPITAL OUTLAY | | | | | | | | | | |
| 3002- 04014004 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,205.00 | \$1,205.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,205.00 | | | | |
| | CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$1,205.00 | 0.000 | 0.000 | 100.000 |
| 3002 0401 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440.00 | | | | |
| | CIRCUIT COURT AUTOMATION FUND | \$0.00 | \$0.00 | | | | \$1,440.00 | 0.000 | 0.000 | 100.000 |
| 3002 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440.00 | | | | |
| | CIRCUIT COURT AUTOMATION FUND | \$0.00 | \$0.00 | | | | \$1,440.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|---|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3004 NO.79 FUND | | Office: 0105 ASSESSOR AMENDMENT 79 FUND | | | | | | | | |
| Group: 01050100 - 01051999 PERSONAL SERVICES | | | | | | | | | | |
| 3004- 01051002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3004- 01051006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3004- 01051007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3004- 01051010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3004- 01051011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01052000 - 01052999 SUPPLIES | | | | | | | | | | |
| 3004- 01052001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,305.00 | \$3,305.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,305.00 | | | | |
| | SUPPLIES | \$0.00 | \$0.00 | | | | \$3,305.00 | 0.000 | 0.000 | 100.000 |
| Group: 01054000 - 01054999 CAPITAL OUTLAY | | | | | | | | | | |
| 3004- 01054004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | | | | |
| | CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01059990 - 01059999 TRANSFERS | | | | | | | | | | |
| 3004- 01059999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | TRANSFERS | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3004 0105 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,305.00 | | | | |
| | ASSESSOR AMENDMENT 79 FUND | \$0.00 | \$0.00 | | | | \$8,305.00 | 0.000 | 0.000 | 100.000 |
| 3004 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,305.00 | | | | |
| | NO.79 FUND | \$0.00 | \$0.00 | | | | \$8,305.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3005 COUNTY CLERK'S AUTOMATION FUND | | Office: 0101 COUNTY CLERKS COST FUND | | | | | | | | |
| Group: 01010100 - 01011999 PERSONAL SERVICES | | | | | | | | | | |
| 3005- 01011001 | SALARIES | \$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 | 0.000 | 0.000 | 100.000 |
| 3005- 01011004 | CONTRACT LABOR | \$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 | 0.000 | 0.000 | 100.000 |
| 3005- 01011006 | SOCIAL SECURITY MATCHING | \$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 | 0.000 | 0.000 | 100.000 |
| 3005- 01011011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01012000 - 01012999 SUPPLIES | | | | | | | | | | |
| 3005- 01012001 | GENERAL SUPPLIES | \$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 CONTRACT | \$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 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01013000 - 01013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3005- 01013030 | TRAVEL | \$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 | 0.000 | 0.000 | 100.000 |
| 3005- 01013100 | OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01014000 - 01014999 CAPITAL OUTLAY | | | | | | | | | | |
| 3005- 01014004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01019990 - 01019999 TRANSFERS | | | | | | | | | | |
| 3005- 01019999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3005 0101 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| COUNTY CLERKS COST FUND | | \$0.00 | \$0.00 | | | | \$5,000.00 | 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 | Original 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 CLERK'S AUTOMATION FUNE | \$0.00 | \$0.00 | | | | \$5,000.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % Left |
|--|--------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|--------------|--------------|----------------|
| Fund: 3006 RECORDER'S COST FUND | | | | | | | | | | |
| Group: 01020100 - 01021999 PERSONAL SERVICES | | | | | | | | | | |
| 3006- 01021001 | SALARIES | \$0.00 | \$0.00 | \$124.34 | \$124.34 | \$12,271.00 | \$12,146.66 | 1.013 | 1.013 | 98.987 |
| 3006- 01021002 | PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,215.00 | \$1,215.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,652.00 | \$1,652.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$5.50 | \$5.50 | \$2,520.00 | \$2,514.50 | 0.218 | 0.218 | 99.782 |
| 3006- 01021010 | WORKMEN'S COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01021011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$129.84 | \$129.84 | \$17,708.00 | \$17,578.16 | 0.733 | 0.733 | 99.267 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01022000 - 01022999 SUPPLIES | | | | | | | | | | |
| 3006- 01022001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01022024 | MAINTENCE AND SERVICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3006- 01023011 | RESTORATION AND BINDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01023020 | TELEPHONE AND FAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01023030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01023050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01023073 | LEASE-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01023100 | OTHER MISC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 3006- 01023109 | MACHINERY & EQUIPMENT | \$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 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01024000 - 01024999 CAPITAL OUTLAY | | | | | | | | | | |
| 3006- 01024004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | | | | |

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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|---|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3006 RECORDER'S COST FUND | | | | | | | | | | |
| Group: 01029990 - 01029999 TRANSFERS | | | | | | | | | | |
| 3006-01029999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | 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 COST 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 COST FUND | \$0.00 | \$0.00 | | | | \$57,578.16 | 0.225 | 0.225 | 99.775 |

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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3008 COUNTY LIBRARY FUND | | | | | | | | | | |
| Group: 06003000 - 06003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3008- 06003104 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,000.00 | | | | |
| | SPECIAL PROJECTS | \$0.00 | \$0.00 | | | | \$222,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,000.00 | | | | |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$222,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 06009990 - 06009999 TRANSFERS | | | | | | | | | | |
| 3008- 06009999 | | \$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 |
| 3008 0600 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,000.00 | | | | |
| | REGIONAL LIBRARY 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 LIBRARY FUND | \$0.00 | \$0.00 | | | | \$222,000.00 | 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

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| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|---|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|---------------|
| Fund: 3009 SOLID WASTE FUND | | Office: 0701 SOLID WASTE FUND | | | | | | | | |
| Group: 07010100 - 07011999 PERSONAL SERVICES | | | | | | | | | | |
| 3009- 07011001 | SALARIES, FULL-TIME | \$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 | \$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 | 0.000 | 0.000 | 100.000 |
| 3009- 07011005 | SALARIES, OVERTIME | \$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 | \$28,765.00 | \$28,765.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07011007 | RETIREMENT MATCHING | \$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 | 0.000 | 0.000 | 100.000 |
| 3009- 07011009 | HEALTH INSURANCE MATCHING | \$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 | \$14,006.00 | \$14,006.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07011011 | UNEMPLOYMENT COMPENSATION | \$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 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$677.08 | \$677.08 | \$550,006.00 | \$549,328.92 | 0.123 | 0.123 | 99.877 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 07012000 - 07012999 SUPPLIES | | | | | | | | | | |
| 3009- 07012001 | GENERAL SUPPLIES | \$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 | 0.000 | 0.000 | 100.000 |
| 3009- 07012003 | JANITORIAL SUPPLIES | \$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 | \$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 | \$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 | \$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 | 0.000 | 0.000 | 100.000 |
| 3009- 07012023 | PARTS AND REPAIRS | \$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 | 0.000 | 0.000 | 100.000 |
| 3009- 07012027 | GRAVEL, DIRT, AND SAND | \$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 | \$1,000.00 | \$1,000.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3009 SOLID WASTE FUND | | Office: 0701 SOLID WASTE FUND | | | | | | | | |
| Group: 07012000 - 07012999 SUPPLIES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,500.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$162,500.00 | 0.000 | 0.000 | 100.000 |
| Group: 07013000 - 07013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3009- 07013004 | ENGINEERING AND ARCHITECTURAL | \$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 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07013021 | POSTAGE | \$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 | \$3,500.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07013053 | FLEET LIABILITY | \$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 | \$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 | 0.000 | 0.000 | 100.000 |
| 3009- 07013062 | UTILITITES-WATER | \$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 | \$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 | 0.000 | 0.000 | 100.000 |
| 3009- 07013073 | LEASE MACHINERY & EQUIPMENT | \$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 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07013109 | MACHINERY AND EQUIPMENT (REPAIR) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,600.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$316,600.00 | 0.000 | 0.000 | 100.000 |
| Group: 07014000 - 07014999 CAPITAL OUTLAY | | | | | | | | | | |
| 3009- 07014001 | LAND | \$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 | 0.000 | 0.000 | 100.000 |
| 3009- 07014004 | MACHINERY AND EQUIPMENT | \$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 | \$8,394.00 | \$8,394.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,857.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$162,857.00 | 0.000 | 0.000 | 100.000 |
| Group: 07019990 - 07019999 TRANSFERS | | | | | | | | | | |
| 3009- 07019999 | TRANSFERS | \$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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

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

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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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3011 REAPPRAISAL COST FUND | | | | | | | | | | |
| Group: 01053000 - 01053999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3011- 01053008 | PROPERTY REAPPRAISAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | \$84,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | | | | |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$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 ASSESSOR 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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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3012 CHILD SUPPORT COST FUND | | Office: 0102 CHILD SUPPORT COST FUND | | | | | | | | |
| Group: 01022000 - 01022999 SUPPLIES | | | | | | | | | | |
| 3012- 01022001 | GENERAL SUPPLIES | \$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 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.00 | \$978.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$978.00 | 0.000 | 0.000 | 100.000 |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3012- 01023030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01024000 - 01024999 CAPITAL OUTLAY | | | | | | | | | | |
| 3012- 01024004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01029990 - 01029999 TRANSFERS | | | | | | | | | | |
| 3012- 01029999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3012 0102 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.00 | | | | |
| | CHILD SUPPORT COST FUND | \$0.00 | \$0.00 | | | | \$978.00 | 0.000 | 0.000 | 100.000 |
| 3012 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.00 | | | | |
| | CHILD SUPPORT COST FUND | \$0.00 | \$0.00 | | | | \$978.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3014 COMMUNICATION FACILITY AND EQUIPMENT FUN | | | | Office: 0400 COMMUNICATION FACILITY & EQUIPMENT FUND | | | | | | |
| Group: 04003000 - 04003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3014 - 04003073 | LEASE MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$459.00 | \$459.00 | 0.000 | 0.000 | 100.000 |
| 3014 - 04003109 | MACHINERY AND EQUIPMENT (REPAIR) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,813.00 | \$10,813.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,272.00 | \$11,272.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$11,272.00 | 0.000 | 0.000 | 100.000 |
| Group: 04009990 - 04009999 TRANSFERS | | | | | | | | | | |
| 3014 - 04009999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3014 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,272.00 | \$11,272.00 | 0.000 | 0.000 | 100.000 |
| COMMUNICATION FACILITY & EQUIP | | \$0.00 | \$0.00 | | | | \$11,272.00 | 0.000 | 0.000 | 100.000 |
| 3014 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,272.00 | \$11,272.00 | 0.000 | 0.000 | 100.000 |
| COMMUNICATION FACILITY AND EQUI | | \$0.00 | \$0.00 | | | | \$11,272.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3015 DRUG CONTROL FUND | | Office: 0400 DRUG CONTROL FUND | | | | | | | | |
| Group: 04002000 - 04002999 SUPPLIES | | | | | | | | | | |
| 3015- 04002023 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,195.00 | | | | |
| | PARTS AND REPAIRS | \$0.00 | \$0.00 | | | | \$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: 04003000 - 04003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3015- 04003093 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229.00 | | | | |
| | MISC. LAW ENFORCEMENT | \$0.00 | \$0.00 | | | | \$229.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229.00 | | | | |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$229.00 | 0.000 | 0.000 | 100.000 |
| Group: 04009990 - 04009999 TRANSFERS | | | | | | | | | | |
| 3015- 04009999 | | \$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 |
| 3015 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,424.00 | | | | |
| | DRUG CONTROL 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 FUND | \$0.00 | \$0.00 | | | | \$9,424.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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|--|----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3019 BOATING SAFETY FUND | | Office: 0400 BOATING SAFETY FUND | | | | | | | | |
| Group: 04002000 - 04002999 SUPPLIES | | | | | | | | | | |
| 3019- 04002003 | JANITORIAL SUPPLIES | \$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 | \$600.00 | 0.000 | 0.000 | 100.000 |
| | SUPPLIES | \$0.00 | \$0.00 | | | | \$600.00 | 0.000 | 0.000 | 100.000 |
| Group: 04004000 - 04004999 CAPITAL OUTLAY | | | | | | | | | | |
| 3019- 04004004 | MACHINERY AND EQUIPMENT | \$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 | \$28,306.00 | 0.000 | 0.000 | 100.000 |
| | CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$28,306.00 | 0.000 | 0.000 | 100.000 |
| Group: 04009990 - 04009999 TRANSFERS | | | | | | | | | | |
| 3019- 04009999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | TRANSFERS | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3019 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,906.00 | \$28,906.00 | 0.000 | 0.000 | 100.000 |
| | BOATING SAFETY 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 | \$28,906.00 | 0.000 | 0.000 | 100.000 |
| | BOATING SAFETY FUND | \$0.00 | \$0.00 | | | | \$28,906.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3020 EMERGENCY 911 FUND | | | | Office: 0501 NINE ONE ONE | | | | | | |
| Group: 05010100 - 05011999 PERSONAL SERVICES | | | | | | | | | | |
| 3020- 05011001 | SALARIES | \$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 | 0.000 | 0.000 | 100.000 |
| 3020- 05011004 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,654.00 | \$6,654.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011012 | OTHER FRINGE BENEFITS | \$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 | \$79,485.00 | \$79,485.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012024 | MAINTENCE AND SERVICE CONTRACT | \$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 | \$17,000.00 | \$17,000.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 05013000 - 05013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3020- 05013020 | TELEPHONE AND FAX | \$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 | 0.000 | 0.000 | 100.000 |
| 3020- 05013030 | TRAVEL | \$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 | 0.000 | 0.000 | 100.000 |
| 3020- 05013073 | LEASE-MACHINERY AND EQUIPMENT | \$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 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 05014000 - 05014999 CAPITAL OUTLAY | | | | | | | | | | |
| 3020- 05014004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,437.00 | \$43,437.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left | |
|--|---------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|--|
| Fund: 3020 EMERGENCY 911 FUND | | | | Office: 0501 NINE ONE ONE | | | | | | | |
| Group: 05014000 - 05014999 CAPITAL OUTLAY | | | | | | | | | | | |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,437.00 | \$43,437.00 | 0.000 | 0.000 | 100.000 | |
| | CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | | | | | |
| Group: 05019990 - 05019999 TRANSFERS | | | | | | | | | | | |
| | 3020- 05019999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| | TRANSFERS | \$0.00 | \$0.00 | | | | | | | | |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 | |
| | TRANSFERS | \$0.00 | \$0.00 | | | | | | | | |
| 3020 0501 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,922.00 | \$209,922.00 | 0.000 | 0.000 | 100.000 | |
| | NINE ONE ONE | \$0.00 | \$0.00 | | | | | | | | |
| 3020 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,922.00 | \$209,922.00 | 0.000 | 0.000 | 100.000 | |
| | EMERGENCY 911 FUND | \$0.00 | \$0.00 | | | | | | | | |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3031 CIRCUIT COURT JUVENILE DIV/JV PROB FEE | | Office: 0414 CIR COURT JUVENILE DIV/PROBATIO FEE FUND | | | | | | | | |
| Group: 04142000 - 04142999 SUPPLIES | | | | | | | | | | |
| 3031 - 04142001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3031 - 04142002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 04143000 - 04143999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3031 - 04143006 | MEDICAL,DENTAL,HOSPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3031 - 04143009 | OTHER PROFESSIONAL SERVICES | \$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 | 0.000 | 0.000 | 100.000 |
| 3031 - 04143030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3031 - 04143094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3031 - 04143100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,844.00 | \$7,844.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,844.00 | \$7,844.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$7,844.00 | 0.000 | 0.000 | 100.000 |
| Group: 04149990 - 04149999 TRANSFERS | | | | | | | | | | |
| 3031 - 04149999 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3031 0414 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,844.00 | \$7,844.00 | 0.000 | 0.000 | 100.000 |
| CIR COURT JUVENILE DIV/PROBATIO | | \$0.00 | \$0.00 | | | | \$7,844.00 | 0.000 | 0.000 | 100.000 |
| 3031 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,844.00 | \$7,844.00 | 0.000 | 0.000 | 100.000 |
| CIRCUIT COURT JUVENILE DIV/JV PRC | | \$0.00 | \$0.00 | | | | \$7,844.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------|--|---|-------------------------------------|------------------------------------|---|---------------------------|------------------|------------------|----------------|
| Fund: 3039 CIRCUIT CLERK COMMISSIONERS FEE FUND | | | | | | Office: 0102 CIRCUIT CLERK COMMISSIONERS FEE FUNDS | | | | |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3039- 01023100 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,200.00 | | | | |
| | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | | | | \$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 | | | | \$14,200.00 | 0.000 | 0.000 | 100.000 |
| Group: 01029990 - 01029999 TRANSFERS | | | | | | | | | | |
| 3039- 01029999 | | \$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 |
| 3039 0102 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,200.00 | | | | |
| CIRCUIT CLERK COMMISSIONERS 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 COMMISSIONERS FE | | \$0.00 | \$0.00 | | | | \$14,200.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

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| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3046 AMERICA RESCUE FUND GRANT | | Office: 0803 AMERICA RESCUE FUND | | | | | | | | |
| Group: 08030100 - 08031999 PERSONAL SERVICES | | | | | | | | | | |
| 3046- 08031001 | SALARIES- FULL TIME | \$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 | \$60,339.00 | \$60,339.00 | 0.000 | 0.000 | 100.000 |
| 3046- 08031004 | CONTRACT LABOR | \$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 | 0.000 | 0.000 | 100.000 |
| 3046- 08031006 | SOCIAL SECURITY MATCHING | \$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 | \$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 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,186.00 | \$520,186.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$520,186.00 | 0.000 | 0.000 | 100.000 |
| Group: 08032000 - 08032999 SUPPLIES | | | | | | | | | | |
| 3046- 08032001 | SUPPLIES | \$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 | 0.000 | 0.000 | 100.000 |
| 3046- 08032003 | JANINTORIAL SUPPLIES | \$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 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 08033000 - 08033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3046- 08033009 | OTHER PRO SERVICES | \$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 | 0.000 | 0.000 | 100.000 |
| 3046- 08033021 | POSTAGE | \$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 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3046- 08033040 | ADVERTISING | \$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 | \$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 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,188,965.00 | \$1,188,965.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$1,188,965.00 | 0.000 | 0.000 | 100.000 |
| 3046 0803 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,710,151.00 | \$1,710,151.00 | 0.000 | 0.000 | 100.000 |
| AMERICA RESCUE FUND | | \$0.00 | \$0.00 | | | | \$1,710,151.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % 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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Month: 1

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Dept: 0001 - 9999

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| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % | YTD % | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|--------------|--------------|----------------|
| Fund: 3403 HOSPITAL MAINTENCE | | | | | | | | | | |
| Group: 03023000 - 03023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| | 3403- 03023100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$140,000.00 | 0.000 | 0.000 | 100.000 |
| | OTHER PRO SERVICES | \$0.00 | \$0.00 | | | | | | | |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$140,000.00 | 0.000 | 0.000 | 100.000 |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | | | | |
| 3403 0302 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$140,000.00 | 0.000 | 0.000 | 100.000 |
| | HOSPITAL MAINTENCE | \$0.00 | \$0.00 | | | | | | | |
| 3403 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$140,000.00 | 0.000 | 0.000 | 100.000 |
| | HOSPITAL MAINTENCE | \$0.00 | \$0.00 | | | | | | | |

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| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3404 ARKANSAS RURAL COMMUNITY GRANT | | | | Office: 0502 ARKANSAS RURAL COMMUNITY GRANT | | | | | | |
| Group: 05023000 - 05023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3404-05023100 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | OTHER MISX | \$0.00 | \$0.00 | | | | | | | |
| 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 |
| 3404-0502 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | ARKANSAS RURAL COMMUNITY GR | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3404 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | ARKANSAS RURAL COMMUNITY GRAN | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---|---|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3501 COURTHOUSE SECURITY GRANT | | | | Office: 0118 COURTHOUSE SECURITY GRANT | | | | | | |
| Group: 01180100 - 01181999 PERSONAL SERVICES | | | | | | | | | | |
| 3501 - 01181004 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01182000 - 01182999 SUPPLIES | | | | | | | | | | |
| 3501 - 01182001 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$140.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3501 - 01182024 | MAINTENANCE & SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$140.00 | 0.000 | 0.000 | 100.000 |
| Group: 01183000 - 01183999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3501 - 01183100 | OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01184000 - 01184999 CAPITAL OUTLAY | | | | | | | | | | |
| 3501 - 01184004 | MACHINERY AND EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3501 0118 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | | | | |
| | COURTHOUSE 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 | | | | |
| | COURTHOUSE 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3510 DESHA COUNTY OEM GRANT | | Office: 0500 DESHA COUNTY OEM GRANT | | | | | | | | |
| Group: 05002000 - 05002999 SUPPLIES | | | | | | | | | | |
| 3510- 05002001 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,493.00 | | | | |
| | GENERAL SUPPLIES | \$0.00 | \$0.00 | | | | \$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: 05003000 - 05003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3510- 05003001 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 | | | | |
| | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | | | | \$440.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 | | | | |
| | OTHER SERVICES & 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 |

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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|---|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3511 DESHA CO AR HISTORIC PRESERVATION GRANT | | | | | | | | | | |
| Group: 01084000 - 01084999 CAPITAL OUTLAY | | | | | | | | | | |
| 3511- 01084002 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | DESHA CO AR HISTORIC PRESERVATION | \$0.00 | \$0.00 | | | | | | | |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | | | | |
| 3511 0108 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | DESHA CO AR HISTORIC PRESERVA | \$0.00 | \$0.00 | | | | | | | |
| 3511 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | DESHA CO AR HISTORIC PRESERVATI | \$0.00 | \$0.00 | | | | | | | |

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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3512 FEMA DIASTER RELIEF | | | | Office: 0116 FEMA - ADEM | | | | | | |
| Group: 01160100 - 01161999 PERSONAL SERVICES | | | | | | | | | | |
| 3512- 01161001 | FULL TIME SALARIES | \$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 | 0.000 | 0.000 | 100.000 |
| 3512- 01161004 | CONTRACT LABOR | \$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 | 0.000 | 0.000 | 100.000 |
| 3512- 01161006 | SOCIAL SECURITY MATCHING | \$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 | 0.000 | 0.000 | 100.000 |
| 3512- 01161009 | HEALTH INSURANCE | \$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 | 0.000 | 0.000 | 100.000 |
| 3512- 01161011 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01162000 - 01162999 SUPPLIES | | | | | | | | | | |
| 3512- 01162001 | GENERAL SUPPLIES | \$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 | 0.000 | 0.000 | 100.000 |
| 3512- 01162007 | FUEL,OIL,LUBRICANTS | \$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 | 0.000 | 0.000 | 100.000 |
| 3512- 01162020 | BUILDING MATERIALS | \$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 | 0.000 | 0.000 | 100.000 |
| 3512- 01162026 | CULVERT AND PIPE | \$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 | 0.000 | 0.000 | 100.000 |
| 3512- 01162029 | SMALL TOOLS | \$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 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group: 01163000 - 01163999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3512- 01163002 | MANAGEMENT CONSULTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |

2023 Budget Detail Report

Month: 1

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

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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3512 FEMA DIASTER RELIEF | | | | Office: 0116 FEMA - ADEM | | | | | | |
| Group: 01163000 - 01163999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3512- 01163030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3512- 01163071 | RENT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3512- 01163073 | LEASE MACHINERY AND EQUIPMENT | \$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 | 0.000 | 0.000 | 100.000 |
| 3512- 01163109 | MACHINE EQUIP REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01164000 - 01164999 CAPITAL OUTLAY | | | | | | | | | | |
| 3512- 01164004 | MACHINERY EQUIPMENT | \$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 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3512 0116 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | |
| FEMA - ADEM | | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3512 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | |
| FEMA DIASTER RELIEF | | \$0.00 | \$0.00 | | | | \$1,500.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 3517 HAZARD MITIGATION ASSESSMENT ACCOUNT | | | | | | | | | | |
| Group: 05033000 - 05033999 OTHER SERVICES AND CHARGES | | | | | | | | | | |
| 3517-05033009 | OTHER PROFESSIONAL SERVICES | \$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 | \$28,000.00 | 0.000 | 0.000 | 100.000 |
| | OTHER SERVICES AND CHARGES | \$0.00 | \$0.00 | | | | \$28,000.00 | 0.000 | 0.000 | 100.000 |
| 3517-0503 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$28,000.00 | 0.000 | 0.000 | 100.000 |
| | HAZARD MITIGATION 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 | \$28,000.00 | 0.000 | 0.000 | 100.000 |
| | HAZARD MITIGATION ASSESSMENT A | \$0.00 | \$0.00 | | | | \$28,000.00 | 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 | Original Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------|------------------|------------------|----------------|
| Fund: 6009 LAW LIBRARY FUND | | | | | | | | | | |
| Group: 04103000 - 04103999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 6009- 04103100 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | | | | |
| | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | | | | \$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 | | \$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 |
| 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 FUND | \$0.00 | \$0.00 | | | | \$27,000.00 | 0.000 | 0.000 | 100.000 |
| | Grand Totals: | \$0.00 | \$0.00 | \$2,573.99 | \$2,573.99 | \$10,226,851.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$10,224,277.01 | 0.025 | 0.025 | 99.975 |

DESHA COUNTY 2023 SALARY SCHEDULE

| <u>COUNTY JUDGE'S OFFICE</u> | | <u>FUND 1000</u> | <u>OFFICE 100</u> |
|------------------------------|----------------------------|------------------|---------------------|
| JUDGE | 67,753.00 (10 pay periods) | BI-WEEKLY | 2,606.00 HRLY 32.58 |
| ADMIN ASSIST | 36,421.00 (10 pay periods) | | 1,401.00 HRLY 17.51 |

| <u>COUNTY CLERK'S OFFICE</u> | | <u>FUND 1000</u> | <u>OFFICE 101</u> |
|------------------------------|-----------|------------------|---------------------|
| 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 |

| <u>CIRCUIT CLERK'S OFFICE</u> | | <u>FUND 1000</u> | <u>OFFICE 102</u> |
|-------------------------------|-----------|------------------|---------------------|
| 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 |

| <u>TREASURER'S OFFICE</u> | | <u>FUND 1000</u> | <u>OFFICE 103</u> |
|---------------------------|-----------|------------------|---------------------|
| 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 |

| <u>SHERIFF'S OFFICE</u> | | <u>FUND 1000</u> | <u>OFFICE 400</u> |
|-------------------------|-----------|------------------|------------------------------------|
| 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 | | 1,730.00 HRLY 21.63 overtime 32.45 |
| SECRETARY | 36,421.00 | | 1,401.00 HRLY 17.51 |
| PART -TIME | 18,000.00 | | 12.00 |

| <u>COUNTY COLLECTOR'S OFFICE</u> | | <u>FUND 1000</u> | <u>OFFICE 104</u> |
|----------------------------------|-----------|------------------|---------------------|
| COUNTY COLLECTOR | 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 |

| <u>COUNTY ASSESSOR'S OFFICE</u> | | <u>FUND 1000</u> | <u>OFFICE 105</u> |
|---------------------------------|-----------|------------------|---------------------|
| COUNTY ASSESSOR | 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 |

| <u>QUORUM COURT</u> | | <u>FUND 1000</u> | <u>OFFICE 107</u> |
|---------------------|--------|------------------|-------------------|
| 9 @ 4,800.00 YR | 400.00 | PER DIEM | MONTHLY |

| <u>COUNTY GENERAL DEPT. ANNEX BLDG.</u> | | <u>FUND 1000</u> | <u>OFFICE 117</u> |
|---|-----------|------------------|---------------------|
| MAINTENANCE 1 @ | 29,994.00 | BI-WEEKLY | 1,154.00 HRLY 14.43 |

| <u>HEALTH DEPARTMENT</u> | | <u>FUND 1000</u> | <u>OFFICE 300</u> |
|--------------------------|-----------|------------------|-------------------|
| MAINTENANCE | 13,390.00 | BI-WEEKLY | 515.00 WEEK |

| <u>CORONERS OFFICE</u> | | <u>FUND 1000</u> | <u>OFFICE 419</u> |
|------------------------|---------|------------------|-------------------|
| CORONER | 8484.00 | MONTHLY | 707.00 |

| <u>OFFICE OF EMERGENCY SERVICES</u> | | <u>FUND 1000</u> | <u>OFFICE 500</u> |
|-------------------------------------|-----------|------------------|-------------------|
| COORDINATOR | 21,494.00 | MONTHLY | 1,791.00 |

| <u>VETERAN SERVICES</u> | | <u>FUND 1000</u> | <u>OFFICE 800</u> |
|-------------------------|-----------|------------------|-------------------|
| ADMINISTRATOR | 13,880.00 | MONTHLY | 1,157.00 |

| <u>ROAD DEPARTMENT</u> | | <u>FUND 2000</u> | <u>OFFICE 200</u> |
|-----------------------------------|---------------|------------------|-------------------------------|
| 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 |
| OPERATOR (SNOW LAKE) | 28,922.00 | | 1112.00 HRLY 18.53 |
| 2 ND ENTRY LEVEL OPER. | 32,136.00 | | 1,236.00 HRLY 15.45 |
| SECRETARY | 16.47 AN HOUR | | |

LANDFILL DEPARTMENT**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 OPER. | 32,136.00 | | 1,236.00 | HRLY 15.45 |

COLLECTOR'S AUTOMATION FUND**FUND 3001 OFFICE 104**

| | | | | |
|----------------------------|-----------|-----------|----------|------------|
| 2 ND DEPUTY 1 @ | 32,136.00 | BI-WEEKLY | 1,236.00 | HRLY 15.45 |
|----------------------------|-----------|-----------|----------|------------|

EMERGENCY 911 DEPARTMENT**FUND 3020 OFFICE 501**

| | | | | |
|---------------------------|----------|-----------|--------|--|
| COORDINATOR (TEHRA IRVIN) | 9,620.00 | BI-WEEKLY | 370.00 | |
|---------------------------|----------|-----------|--------|--|

CIRCUIT CLERK RECORDERS COST**FUND 3006 OFFICE 2800**

| | | | | |
|--------------------------|-----------|-----------|----------|------------|
| 2 ND DEPUTY 1 | 32,136.00 | BI-WEEKLY | 1,236.00 | HRLY 15.45 |
|--------------------------|-----------|-----------|----------|------------|

COUNTY BUILDING MAINTENCE**FUND 1000 OFFICE 108**

| | | | | |
|------------------------|-----------|-----------|----------|------------|
| MAINTENANCE SUPERVISOR | 38,563.00 | BI-WEEKLY | 1,483.00 | HRLY 18.54 |
| MAINTENANCE DEPUTY | 32,136.00 | | 1,236.00 | HRLY 15.45 |