

**2023
BUDGET**

**MADISON
COUNTY**

It's time for us to compile our annual salary survey. Please send us a copy of your **2023 County Budget** as soon as it becomes available as well as a copy of your Appropriation Ordinance. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government.

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

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

Please mail to: Association of Arkansas Counties

Attn: Loretta Green

1415 West Third Street

Little Rock, Arkansas 72201

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

«County» County Justice of Peace is paid \$ 455 per diem (regular meeting)

Thank you for your help,

Loretta Green

Receptionist

Association of Arkansas Counties

P. 501.372.7550

F. 501.372.0611



ORDINANCE NO. 2022-

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

AN APPROPRIATION ORDINANCE FOR MADISON COUNTY, APPROPRIATING
NECESSARY FUNDS FOR MADISON COUNTY GOVERNMENT FOR 2023, BY
THE ENACTMENT OF AN ANNUAL BUDGET AND OTHER APPROPRIATIONS:

ARTICLE 1:

There is hereby appropriated for the operation of Madison County Government for the year 2023, the sum of \$16,063,002.85. These amounts are appropriated herein as an enactment of the 2023 Madison County Budget dated December 19, 2022, as approved by the adoption of this ordinance. Such budget is adopted by reference herein and shall remain on file with the County Clerk as enacted with this ordinance.

ARTICLE 2: DEPARTMENTAL APPROPRIATIONS

The department totals contained in the 2023 budget are appropriated for those respective departments. No expenses exceeding these appropriations may be approved, except that the Quorum Court may increase such appropriations by amendment of this budget's appropriations. All positions budgeted within the enacted budget are hereby created at the salary so budgeted. The budgeted amounts for salaries are appropriated to run from December 21, 2022, through December 19, 2023, to coincide with the County's current bi-weekly pay periods.

ARTICLE 3: NONRESTRICTED EXPENDITURE CATEGORIES

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

ARTICLE 4: EFFECTIVE DATE

Under the general laws of the State of Arkansas, appropriation ordinances are enacted without separate readings upon a 2/3's vote of the Quorum Court and shall be effective

immediately. Therefore, this appropriation ordinance shall be effective from and after its passage.

APPROVED: _____
County Judge

ATTEST: _____
County Clerk

DATED: December 19, 2022

BUDGET CODES

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

CHILD SUPPORT	3012-0114
RADIO EQUIPMENT & REPAIR	3014-0400
DRUG CONTROL FUND	3015-0400
SPECIAL DETENTION	3017-0418
BOATING SAFETY	3019-8888
EMERGENCY 911	3020-0501
EMS 1% SALES TAX	3021-0301
DRUG COURT PROGRAM	3028-0401
SENIOR ACTIVITY CENTER	3400-0122
K-9	3401-0400
COUNTY RECORDER'S AUTOMATION	3402-0102
JUVENILE SERVICES GRANT	3407-0414
COMMUNITY GRANTS	3500-0116
CAPITAL IMPROVEMENT GRANTS	3501-0116
SOLID WASTE GRANT	3502-0700
LAW LIBRARY	6009-0401

COUNTY GENERAL FUND	
Balance 1/1/2023	1,090,000.00
State Turnback	207,923.00
State of Arkansas Reappraisal	134,414.00
Property Taxes	1,322,591.00
Real Estate Transfer Tax	150,000.00
Act 1268 of 2007 (Property Tax Relief Fund Turnback)	22,742.96
Miscellaneous	30,000.00
P.I.L.T.	120,609.00
Voluntary Postage on Tax Bills	7,000.00
District Court Fines	131,000.00
Interest Income	28,000.00
County Clerk Fees	5,500.00
Circuit Clerk Fines & Fees	105,000.00
Sheriff Fees	22,500.00
Juvenile Probation Fees	500.00
Housing Prisoners	45,000.00
Treasurer's Commission	134,740.78
Collector Fund	162,462.91
Assessor Fund	186,435.59
DEM Salary Match for Coordinator (EMPG)	10,972.98
Elections Reimbursement (2023 Elections)	0.00
Juvenile Probation Officer Reimbursement	20,000.00
Huntsville Schools (Resource Officers)	90,080.24
Administration of Justice Fund	45,350.00
Arkansas Department of Veteran Affairs (ADVA)	5,600.00
TOTAL ESTIMATED REVENUE	4,078,422.46
LESS 10% HOLDBACK	407,842.25
TOTAL LESS 10% HOLDBACK	3,670,580.21
TRANSFER FROM COUNTY GENERAL 1% SALES TAX FUND	720,000.00
TRANSFER FROM ROAD & BRIDGE FUND (Pro-Rated	
Share of Property Tax Reappraisal Cost - \$25,926.98 x 33.3%)	8,633.68
TRANSFER FROM LIBRARY FUND (Pro-Rated	
Share of Property Tax Reappraisal Cost - \$25,926.98 x 11.1%)	2,877.89
TRANSFER FROM ROAD & BRIDGE (1/2 DEM Salary & Fringe Benefits)	32,134.40
TRANSFER FROM ASSESSOR'S PROPERTY TAX RELIEF FUND	0.00
TRANSFER FROM COUNTY RECORDER'S AUTOMATION FUND	0.00
TRANSFER FROM COUNTY GENERAL RESERVE FUND	19,000.00
TRANSFER FROM JUVENILE SERVICES GRANT FUND	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE AFTER TRANSFERS	4,453,226.18
2023 COUNTY GENERAL FUND BUDGET	4,426,069.23
TRANSFER TO E-911 (4 Dispatchers)	282,000.00
TRANSFER TO JAIL & FACILITIES UPGRADE FUND	0.00
2023 COUNTY GENERAL FUND BUDGET LESS	4,144,069.23

TRANSFERS	
UNAPPROPRIATED BALANCE	27,156.95
10% HOLDBACK	407,842.25
COUNTY GENERAL RESERVE FUND	
Balance 1/1/2023	214,500.00
Interest Income	4,500.00
TOTAL ESTIMATED REVENUE	219,000.00
LESS 10% HOLDBACK	21,900.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	197,100.00
2023 COUNTY GENERAL RESERVE BUDGET	19,000.00
TRANSFER TO COUNTY GENERAL FUND	19,000.00
2023 COUNTY GENERAL RESERVE BUDGET LESS TRANSFERS	0.00
UNAPPROPRIATED BALANCE	178,100.00
10% HOLDBACK	21,900.00
ROAD & BRIDGE FUND	
Balance 1/1/2023	1,150,000.00
Property Taxes	727,308.00
State Turnback	1,145,186.00
Gas Severance Tax Funds	46,830.00
Issue One 1/2 Cent Sales Tax Turnback	594,946.00
Forest Reserve	28,000.00
Miscellaneous	30,000.00
Interest Income	13,000.00
1% Sales Tax & Use Tax	2,237,000.00
DEM Salary Match for Coordinator (EMPG)	10,972.98
State Aid	245,261.18
TOTAL ESTIMATED REVENUE	6,228,504.16
LESS 10% HOLDBACK	622,850.42
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	5,605,653.74
TRANSFER FROM DISASTER RELIEF FUND	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE AFTER TRANSFERS	5,605,653.74
2023 ROAD & BRIDGE FUND BUDGET	5,605,595.19
TRANSFER TO COUNTY GENERAL (1/2 DEM Salary & Fringe Benefits)	32,134.40
TRANSFER TO COUNTY GENERAL (Pro-Rated)	
Share of Property Tax Reappraisal Cost - \$25,926.98 x 33.3%	8,633.68
2023 ROAD & BRIDGE BUDGET LESS TRANSFERS	5,564,827.11
UNAPPROPRIATED BALANCE	58.55
10% HOLDBACK	622,850.42

ADDITIONAL MOTOR FUEL TAX FUND	
Balance 1/1/2023	20,500.00
State Turnback (Act 416 of 2019)	141,500.00
TOTAL ESTIMATED REVENUE	162,000.00
LESS 10% HOLDBACK	16,200.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	145,800.00
2023 ADDITIONAL MOTOR FUEL TAX BUDGET	145,000.00
UNAPPROPRIATED BALANCE	800.00
10% HOLDBACK	16,200.00
DISASTER RELIEF FUND	
Balance 1/1/2023	0.00
FEMA Disaster Relief Funds	0.00
TOTAL ESTIMATED REVENUE	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	0.00
2023 DISASTER RELIEF FUND BUDGET	0.00
TRANSFER TO ROAD & BRIDGE FUND	0.00
2023 DISASTER RELIEF BUDGET AFTER TRANSFERS	0.00
UNAPPROPRIATED BALANCE	0.00
TREASURER'S AUTOMATION FUND	
Balance 1/1/2023	27,000.00
Interest Income	500.00
10% Commission	21,500.00
TOTAL ESTIMATED REVENUE	49,000.00
LESS 10% HOLDBACK	4,900.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	44,100.00
2023 TREASURER'S AUTOMATION FUND BUDGET	44,000.00
UNAPPROPRIATED BALANCE	100.00
10% HOLDBACK	4,900.00
COLLECTOR'S AUTOMATION FUND	
Balance 1/1/2023	44,500.00
Interest Income	500.00
Commission Charged	39,000.00

TOTAL ESTIMATED REVENUE	84,000.00
LESS 10% HOLDBACK	8,400.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	75,600.00
2023 COLLECTOR'S AUTOMATION FUND BUDGET	75,000.00
UNAPPROPRIATED BALANCE	600.00
10% HOLDBACK	8,400.00
COURT AUTOMATION FUND	
Balance 1/1/2023	2,900.00
Interest Income	200.00
Circuit Clerk Fees	3,300.00
TOTAL ESTIMATED REVENUE	6,400.00
LESS 10% HOLDBACK	640.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	5,760.00
2023 COURT AUTOMATION FUND BUDGET	5,700.00
UNAPPROPRIATED BALANCE	60.00
10 % HOLDBACK	640.00
ASSESSOR'S PROPERTY TAX RELIEF FUND	
Balance 1/1/2023	17,300.00
Interest Income	400.00
Turnback for Property Relief	6,100.00
TOTAL ESTIMATED REVENUE	23,800.00
LESS 10% HOLDBACK	2,380.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	21,420.00
2023 ASSESSOR'S PROP TAX RELIEF FUND BUDGET	21,000.00
TRANSFER TO COUNTY GENERAL	0.00
2023 ASSESSOR'S PROP TAX RELIEF LESS TRANSFERS	21,000.00
UNAPPROPRIATED BALANCE	420.00
10% HOLDBACK	2,380.00
COUNTY CLERK'S COST FUND	
Balance 1/1/2023	2,100.00
Interest Income	50.00
County Clerk Fees	3,250.00
TOTAL ESTIMATED REVENUE	5,400.00
LESS 10% HOLDBACK	540.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	4,860.00

2023 COUNTY CLERK'S COST FUND BUDGET	4,850.00
UNAPPROPRIATED BALANCE	10.00
10% HOLDBACK	540.00
RECORDER'S COST FUND	
Balance 1/1/2023	88,000.00
Interest Income	3,000.00
Circuit Clerk Fees	106,000.00
TOTAL ESTIMATED REVENUE	197,000.00
LESS 10% HOLDBACK	19,700.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	177,300.00
2023 RECORDER'S COST FUND BUDGET	177,175.41
UNAPPROPRIATED BALANCE	124.59
10% HOLDBACK	19,700.00
LIBRARY FUND	
Balance 1/1/2023	170,000.00
Property Taxes	264,518.00
Voluntary Tax Revenue	11,000.00
Interest Income	3,500.00
Library Fees & Misc. Income	2,000.00
Reimburse Health Insurance	7,509.96
TOTAL ESTIMATED REVENUE	458,527.96
LESS 10% HOLDBACK	45,852.80
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	412,675.16
2023 LIBRARY FUND BUDGET	297,384.76
TRANSFER TO COUNTY GENERAL FUND (Pro-Rated	
Share of Property Tax Reappraisal Cost - \$25,926.98 x 11.1%)	2,877.89
2023 LIBRARY FUND BUDGET LESS TRANSFERS	294,506.87
UNAPPROPRIATED BALANCE	115,290.40
10% HOLDBACK	45,852.80
SOLID WASTE AND RECYCLING FUND	
Balance 1/1/2023	315,000.00
Voluntary Tax Revenue	18,500.00
Sales Tax Collections	25,700.00
Interest Income	6,400.00
Solid Waste Fees	344,000.00
Sale of Materials (Recovery)	388,500.00

Donations/Contingency Fees	18,600.00
Misc	9,000.00
TOTAL ESTIMATED REVENUE	1,125,700.00
LESS 10% HOLDBACK	112,570.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	1,013,130.00
2023 SOLID WASTE FUND BUDGET	1,013,106.58
UNAPPROPRIATED BALANCE	23.42
10% HOLDBACK	112,570.00
CHILD SUPPORT FUND	
Balance 1/1/2023	380.00
Interest Income	10.00
Circuit Clerk Fees	388.00
TOTAL ESTIMATED REVENUE	778.00
LESS 10% HOLDBACK	77.80
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	700.20
2023 CHILD SUPPORT FUND BUDGET	700.00
UNAPPROPRIATED BALANCE	0.20
10% HOLDBACK	77.80
COMMUNICATION FACILITY & RADIO EQUIPMENT FUND	
Balance 1/1/2023	1,560.00
Interest Income	40.00
25% Sheriff Fees	4,600.00
TOTAL ESTIMATED REVENUE	6,200.00
LESS 10% HOLDBACK	620.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	5,580.00
2023 COMMUNICATION FACILITY & RADIO EQUIPMENT FUND BUDGET	5,580.00
UNAPPROPRIATED BALANCE	0.00
10% HOLDBACK	620.00
DRUG CONTROL FUND	
Balance 1/1/2023	87.00
TOTAL ESTIMATED REVENUE	87.00
LESS 10% HOLDBACK	8.70
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	78.30
2023 DRUG CONTROL FUND BUDGET	78.30

UNAPPROPRIATED BALANCE	0.00
10% HOLDBACK	8.70
SPECIAL DETENTION FUND (Jail Operation and Maintenance)	
Balance 1/1/2023	13,200.00
Interest Income	200.00
District Court Fees (Act 1188)	21,000.00
Jail Fees	4,500.00
TOTAL ESTIMATED REVENUE	38,900.00
LESS 10% HOLDBACK	3,890.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	35,010.00
2023 SPECIAL DETENTION FUND BUDGET	35,000.00
UNAPPROPRIATED BALANCE	10.00
10% HOLDBACK	3,890.00
BOATING SAFETY RESCUE FUND	
Balance 1/1/2023	760.00
Interest Income	20.00
Boating Safety Act 122 of 1987	1,200.00
TOTAL ESTIMATED REVENUE	1,980.00
TOTAL LESS 10% HOLDBACK	198.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	1,782.00
2023 BOATING SAFETY RESCUE FUND BUDGET	1,500.00
TRANSFER TO EMS 1% FUND	1,500.00
2023 BOATING SAFETY RESCUE FUND BUDGET AFTER TRANSFERS	0.00
UNAPPROPRIATED BALANCE	282.00
10% HOLDBACK	198.00
EMERGENCY 911 FUND	
Balance 1/1/2023	215,000.00
Emergency 911 Phone Fees (Land Line)	91,000.00
Emergency 911 Phone Fees (Mobile Lines/Prepaid Phones)	229,070.00
Act 442 of 2013	28,000.00
Interest Income	6,300.00
Misc Income	4,000.00
TOTAL ESTIMATED REVENUE	573,370.00
LESS 10% HOLDBACK	57,337.00
TOTAL LESS 10% HOLDBACK	516,033.00

TRANSFER FROM COUNTY GENERAL (Dispatchers)	282,000.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	798,033.00
2023 EMERGENCY 911 FUND BUDGET	796,751.11
UNAPPROPRIATED BALANCE	1,281.89
10% HOLDBACK	57,337.00
COUNTY GENERAL 1% SALES TAX (EMS) FUND	
Balance 1/1/2023	2,200,000.00
1% Sales & Use Tax	1,820,000.00
Interest Income	30,000.00
Ambulance Fees	717,000.00
Misc	30,000.00
TOTAL ESTIMATED REVENUE	4,797,000.00
LESS 10% HOLDBACK	479,700.00
TOTAL LESS 10% HOLDBACK	4,317,300.00
TRANSFER FROM BOATING SAFETY (EMS Rescue)	1,500.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	4,318,800.00
2023 COUNTY GENERAL 1% FUND (EMS) BUDGET	3,130,040.22
TRANSFER TO COUNTY GENERAL FUND	720,000.00
2023 COUNTY GENERAL 1% FUND (EMS) BUDGET LESS TRANSFERS	2,410,040.22
UNAPPROPRIATED BALANCE	1,188,759.78
10% HOLDBACK	479,700.00
DRUG COURT PROGRAM	
Balance 1/1/2023	7,300.00
Drug Court Fees	3,700.00
TOTAL ESTIMATED REVENUE	11,000.00
LESS 10% HOLDBACK	1,100.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	9,900.00
2023 DRUG COURT PROGRAM BUDGET	9,500.00
UNAPPROPRIATED BALANCE	400.00
10% HOLDBACK	1,100.00
SENIOR ACTIVITY CENTER	
Balance 1/1/2023	2,325.00
Interest Income	45.00
Office of Human Concern Rental Income	4,410.00
TOTAL ESTIMATED REVENUE	6,780.00

LESS 10% HOLDBACK	678.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	6,102.00
2023 SENIOR ACTIVITY CENTER FUND BUDGET	6,100.00
UNAPPROPRIATED BALANCE	2.00
10% HOLDBACK	678.00
K-9 FUND	
Balance 1/1/2023	5,969.24
TOTAL ESTIMATED REVENUE	5,969.24
LESS 10% HOLDBACK	596.92
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	5,372.32
2023 K-9 FUND BUDGET	5,372.32
UNAPPROPRIATED BALANCE	0.00
10% HOLDBACK	596.92
COUNTY RECORDER'S AUTOMATION FUND	
Balance 1/1/2023	49,700.00
Circuit Clerk Fees	35,700.00
Interest Income	900.00
TOTAL ESTIMATED REVENUE	86,300.00
LESS 10% HOLDBACK	8,630.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	77,670.00
2023 COUNTY RECORDER'S AUTOMATION FUND BUDGET	77,000.00
TRANSFER TO COUNTY GENERAL FUND	0.00
2023 COUNTY RECORDER'S AUTOMATION FUND LESS TRANSFERS	77,000.00
UNAPPROPRIATED BALANCE	670.00
10% HOLDBACK	8,630.00
JUVENILE SERVICES GRANT FUND	
Balance 1/1/2023	20,889.16
TOTAL ESTIMATED REVENUE	20,889.16
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	20,889.16
2023 JUVENILE SERVICES GRANT FUND BUDGET	20,889.16
TRANSFER TO COUNTY GENERAL	0.00
2023 JUVENILE SERVICES GRANT FUND BUDGET LESS TRANSFERS	20,889.16
UNAPPROPRIATED BALANCE	0.00

COMMUNITY GRANTS FUND	
Balance 1/1/2023	0.00
TOTAL ESTIMATED REVENUE	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	0.00
2023 COMMUNITY GRANTS FUND BUDGET	0.00
UNAPPROPRIATED BALANCE	0.00
CAPITAL IMPROVEMENTS GRANT FUND	
Balance 1/1/2023	0.00
Pettigrew Water Project Grant	101,649.68
TOTAL ESTIMATED REVENUE	101,649.68
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	101,649.68
2023 CAPITAL IMPROVEMENTS GRANT FUND BUDGET	101,649.68
UNAPPROPRIATED BALANCE	0.00
SOLID WASTE GRANT FUND	
Balance 1/1/2023	5960.89
TOTAL ESTIMATED REVENUE	5,960.89
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	5,960.89
2023 SOLID WASTE GRANT FUND BUDGET	5,960.89
UNAPPROPRIATED BALANCE	0.00
LAW LIBRARY FUND	
Balance 1/1/2023	28,400.00
Interest Income	500.00
Administration of Justice Fund	8,600.00
TOTAL ESTIMATED REVENUE	37,500.00
LESS 10% HOLDBACK	3,750.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	33,750.00
2023 LAW LIBRARY FUND BUDGET	33,000.00
UNAPPROPRIATED BALANCE	750.00
10% HOLDBACK	3,750.00

TOTAL 2023 BUDGET	16,063,002.85
(Including Interdepartmental Transfers)	
INTERDEPARTMENTAL TRANSFERS	1,066,145.97
TOTAL 2023 COUNTY BUDGET	14,996,856.88

Salaries for Budget Year 2023

Name	Current Base Salary	New Base Salary	Years	Per Sch	Amount	Chief Deputy	New Salary
P-T Deputy Collector (1248 hrs/yr)	\$0.00	\$19,418.88	0	0	0.00		\$19,418.88
TOTAL COLLECTOR							\$121,202.93
Assessor							
Assessor - 2016 hrs	\$58,646.83	\$56,851.20	0	0	0.00		\$56,851.20
Assessor - 64 hrs		\$1,804.80	4	0.02	36.10		\$1,840.90
Chief Deputy Assessor	\$30,839.27	\$32,381.23	4	0.02	647.62	\$3,000.00	\$36,028.85
P-T Deputy Assessor (1248 hrs/yr)		\$19,418.88	0	0	0.00		\$19,418.88
TOTAL ASSESSOR							\$114,139.83
Quorum Court							
Justice of the Peace District 1	\$455.00	\$455.00					\$5,460.00
Justice of the Peace District 2	\$455.00	\$455.00					\$5,460.00
Justice of the Peace District 3	\$455.00	\$455.00					\$5,460.00
Justice of the Peace District 4	\$455.00	\$455.00					\$5,460.00
Justice of the Peace District 5	\$455.00	\$455.00					\$5,460.00
Justice of the Peace District 6	\$455.00	\$455.00					\$5,460.00
Justice of the Peace District 7	\$455.00	\$455.00					\$5,460.00
Justice of the Peace District 8	\$455.00	\$455.00					\$5,460.00
Justice of the Peace District 9	\$455.00	\$455.00					\$5,460.00
TOTAL QUORUM COURT							\$49,140.00
Sheriff							
Sheriff - 2016 hrs	\$63,338.57	\$61,407.36	0	0	0.00		\$61,407.36
Sheriff - 64 hrs		\$1,949.44	6	0.03	58.48		\$2,007.92
Deputy Sheriff	\$38,549.05	\$40,476.50	16	0.08	3,238.12		\$43,714.62
Deputy Sheriff	\$38,549.05	\$40,476.50	6	0.03	1,214.30		\$41,690.80
Deputy Sheriff	\$38,549.05	\$40,476.50	15	0.075	3,035.74		\$43,512.24
Deputy Sheriff	\$38,549.05	\$40,476.50	8	0.04	1,619.06		\$42,095.56
Deputy Sheriff	\$38,549.05	\$40,476.50	3	0.015	607.15		\$41,083.65
Deputy Sheriff	\$38,549.05	\$40,476.50	3	0.015	607.15		\$41,083.65
Deputy Sheriff	\$38,549.05	\$40,476.50	0	0	0.00		\$40,476.50
Deputy Sheriff	\$38,549.05	\$40,476.50	2	0.01	404.77		\$40,881.27
Deputy Sheriff	\$38,549.05	\$40,476.50	0	0	0.00		\$40,476.50
Deputy Sheriff	\$38,549.05	\$40,476.50	1	0.005	202.38		\$40,678.88
Deputy Sheriff	\$38,549.05	\$40,476.50	1	0.005	202.38		\$40,678.88
Deputy Sheriff	\$0.00	\$40,476.50	0	0	0.00		\$40,476.50
Deputy Sheriff	\$0.00	\$40,476.50	0	0	0.00		\$40,476.50

Salaries for Budget Year 2023

Name	Current Base Salary	New Base Salary	Years	Per Sch	Amount	Chief Deputy	New Salary
Dispatcher/Booking	\$30,839.27	\$35,416.93	0	0	0.00		\$35,416.93
Jail Administrator	\$37,443.84	\$39,316.03	16	0.08	3,145.28		\$42,461.31
Chief Administrative Assistant	\$30,839.27	\$32,381.23	4	0.02	647.62		\$33,028.85
Additional pay for position:							
Captain							
Lieutenant							\$12,000.00
Sergeant (1-Deputy @ \$4000, 1-Dispatch @ \$3000)							\$8,000.00
Corporal (2) @ \$1500.00 each							\$7,000.00
Deputy 1st Class (8) @ \$500.00 each							\$3,000.00
School Resource Officer Certification (2) \$1000.00 each							\$4,000.00
K-9 Certification (1) \$1000.00 each							\$2,000.00
Chief Administrative Assistant							\$1,000.00
TOTAL SHERIFF							\$3,000.00
							\$751,647.92
Juvenile Probation							
Juvenile Probation Officer Division 3	\$36,621.60	\$38,452.68	9	0.045	1,730.37	\$2,021.25 mileage	\$42,204.30
TOTAL JUVENILE PROBATION							\$42,204.30
Deputy Prosecuting Attorney							
Administrative Assistant	\$30,839.27	\$32,381.23	13	0.065	2,104.78		\$34,486.01
Administrative Assistant	\$14,040.00	\$32,381.23					\$32,381.23
Additional pay for position:							
Chief Administrative Assistant							\$3,000.00
TOTAL DEPUTY PROSECUTING ATTORNEY							\$69,867.24
Coroner							
Coroner	\$8,945.05	\$9,392.30					\$9,392.30
TOTAL CORONER							\$9,392.30
DEM Coordinator							
DEM Coordinator	\$35,697.83	\$37,482.72	0	0	0.00		\$37,482.72
DEM Coordinator - 64 hrs		\$1,153.28	18	0.09	103.80		\$1,257.08
TOTAL DEM COORDINATOR							\$38,739.80
Veteran Service Officer							
P-T Veteran Service Officer - (20hr/wk)	\$12,126.40	\$12,732.72					\$12,732.72
TOTAL VETERAN SERVICE OFFICER							\$12,732.72

Salaries for Budget Year 2023

Name	Current Base Salary	New Base Salary	Years	Per Sch	Amount	Chief Deputy	New Salary
TOTAL GENERAL							\$1,596,467.82
Road & Bridge							
1/2 County Judge - 1040 hrs	\$35,554.64	\$35,557.60	0	0	0.00		\$35,557.60
Road Foreman	\$57,089.42	\$59,943.89	0	0	0.00		\$59,943.89
Road Foreman - 64 hrs		\$1,844.48	33	0.165	304.34		\$2,148.82
Assistant Road Foreman	\$0.00	\$45,000.00	11	0.055	2,475.00		\$47,475.00
Bridge Foreman	\$46,381.00	\$48,700.05	17	0.085	4,139.50		\$52,839.55
CDL Truck Driver	\$36,081.92	\$37,886.02	17	0.085	3,220.31		\$41,106.33
CDL Truck Driver	\$36,081.92	\$37,886.02	17	0.085	3,220.31		\$41,106.33
CDL Truck Driver	\$36,081.92	\$37,886.02	1	0.005	189.43		\$38,075.45
CDL Truck Driver	\$36,081.92	\$37,886.02	1	0.005	189.43		\$38,075.45
Shop Foreman/Lead Mechanic	\$49,556.34	\$52,034.16	3	0.015	780.51		\$52,814.67
Mechanic	\$36,081.92	\$37,886.02	3	0.015	568.29		\$38,454.31
Mechanic	\$36,081.92	\$37,886.02	4	0.02	757.72		\$38,643.74
Lubeman	\$36,081.92	\$37,886.02	4	0.02	757.72		\$38,643.74
Bridge Crew	\$36,081.92	\$37,886.02	22	0.11	4,167.46		\$42,053.48
Bridge Crew	\$36,081.92	\$37,886.02	4	0.02	757.72		\$38,643.74
Brush Cutter	\$36,081.92	\$37,886.02	0	0	0.00		\$37,886.02
Brush Cutter	\$36,081.92	\$37,886.02	6	0.03	1,136.58		\$39,022.60
Brush Cutter	\$36,081.92	\$37,886.02	17	0.085	3,220.31		\$41,106.33
Brush Cutter	\$36,081.92	\$37,886.02	2	0.01	378.86		\$38,264.88
HEO	\$36,081.92	\$37,886.02	3	0.015	568.29		\$38,454.31
HEO	\$36,081.92	\$37,886.02	15	0.075	2,841.45		\$40,727.47
HEO	\$36,081.92	\$37,886.02	19	0.095	3,599.17		\$41,485.19
HEO	\$36,081.92	\$37,886.02	4	0.02	757.72		\$38,643.74 ✓
Grader Operator	\$36,081.92	\$37,886.02	4	0.02	757.72		\$38,643.74 ✓
Grader Operator	\$36,081.92	\$37,886.02	11	0.055	2,083.73		\$39,969.75
Grader Operator	\$36,081.92	\$37,886.02	8	0.04	1,515.44		\$39,401.46
Grader Operator -	\$36,081.92	\$37,886.02	0	0	0.00		\$37,886.02
Grader Operator	\$36,081.92	\$37,886.02	3	0.015	568.29		\$38,454.31
Grader Operator	\$36,081.92	\$37,886.02	1	0.005	189.43		\$38,075.45
Grader Operator	\$36,081.92	\$37,886.02	13	0.065	2,462.59		\$40,348.61
Grader Operator	\$36,081.92	\$37,886.02	45	0.225	8,524.35		\$46,410.37
Grader Operator	\$36,081.92	\$37,886.02	21	0.105	3,978.03		\$41,864.05
Grader Operator	\$36,081.92	\$37,886.02	32	0.16	6,061.76		\$43,947.78
Grader Operator	\$36,081.92	\$37,886.02	20	0.1	3,788.60		\$41,674.62
Grader Operator	\$36,081.92	\$37,886.02	4	0.02	757.72		\$38,643.74 ✓
Grader Operator	\$36,081.92	\$37,886.02	7	0.035	1,326.01		\$39,212.03
Grader Operator	\$36,081.92	\$37,886.02	5	0.025	947.15		\$38,833.17

Salaries for Budget Year 2023

Name	Current Base Salary	New Base Salary	Years	Per Sch	Amount	Chief Deputy	New Salary
Master Lic (\$3000.00 x 6)							
Apprentice Lic - \$1000; Journeyman Lic - \$2000							\$18,000.00
TOTAL SOLID WASTE							\$359,731.58
E-911							
911 Coordinator	\$38,266.12	\$40,179.43	32	0.16	6,428.71		\$46,608.14
911 Assistant/GIS Analyst	\$30,839.27	\$32,381.23	0	0	0.00		\$32,381.23
Dispatcher/Booking	\$33,730.41	\$35,416.93	25	0.125	4,427.12		\$39,844.05
Dispatcher/Booking	\$33,730.41	\$35,416.93	5	0.025	885.42		\$36,302.35
Dispatcher/Booking	\$33,730.41	\$35,416.93	9	0.045	1,593.76		\$37,010.69
Dispatcher/Booking	\$33,730.41	\$35,416.93	0	0	0.00		\$35,416.93
Dispatcher/Booking	\$33,730.41	\$35,416.93	0	0	0.00		\$35,416.93
Dispatcher/Booking	\$33,730.41	\$35,416.93	0	0	0.00		\$35,416.93
Dispatcher/Booking -	\$33,730.41	\$35,416.93	0	0	0.00		\$35,416.93
Additional Pay for Position:							
Addressing Office - GIS Degree (\$6,000 x 1)							\$6,000.00
Dispatch Sergeant (\$3000.00 x 1)							\$3,000.00
Dispatcher 1st Class (\$500.00 x 7)							\$3,500.00
TOTAL E-911							\$381,731.11
EMS							
EMS Director/Fire Services Coordinator	\$56,433.51	\$59,255.19	3	0.015	888.83	\$3,500.00	\$63,644.02
Paramedic	\$37,044.80	\$38,896.00	1	0.005	194.48		\$39,090.48
Paramedic	\$37,044.80	\$38,896.00	9	0.045	1,750.32		\$40,646.32
Paramedic	\$37,044.80	\$38,896.00	2	0.01	388.96		\$39,284.96
Paramedic	\$37,044.80	\$38,896.00	1	0.005	194.48		\$39,090.48
Paramedic	\$37,044.80	\$38,896.00	0	0	0.00		\$38,896.00
Paramedic	\$37,044.80	\$38,896.00	1	0.005	194.48		\$39,090.48
EMT	\$29,910.40	\$31,408.00	0	0	0.00		\$31,408.00
EMT	\$29,910.40	\$31,408.00	1	0.005	157.04		\$31,565.04
EMT	\$29,910.40	\$31,408.00	0	0	0.00		\$31,408.00
EMT	\$29,910.40	\$31,408.00	9	0.045	1,413.36		\$32,821.36
EMT	\$29,910.40	\$31,408.00	1	0.005	157.04		\$31,565.04
Office Assistant	\$30,839.27	\$0.00	0	0	0.00		\$0.00

Salaries for Budget Year 2023

Name	Current Base Salary	New Base Salary	Years	Per Sch	Amount	Chief Deputy	New Salary
Additional Pay for Position:							
Captains (3 @ \$7000.00 each)							\$21,000.00
Lieutenants (3 @ \$3500.00 each)							\$10,500.00
Total EMS							\$521,575.22

Longevity Qualifier -

Year 1 starts on 1-1 following a full year (365) days of employment
 Full-Time Positions Only (Budget Code 1001)
 Continuous Service

Extra Help

- Secretarial - \$15.56/hr
- EQ Board - \$100.00 per diem
- Election Commissioners - Per State Rate
- Poll Workers, Election Workers - Per State Rate
- Election Delivery Crew - \$15.00/hr
- Deputy Coroners - \$60.00 per diem
- Road & Bridge Extra Help - \$18.21/hr
- P-T Library Assistants - \$13.85/hr
- P-T Paramedics - \$18.70/hr
- P-T EMT-A's - \$15.10/hr
- EMS Rescue - \$15.00/hr
- Juvenile Intake Officer - \$17.00

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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000 COUNTY GENERAL PERSONAL SERVICES Group: 01000100 - 01001999 OFFICE: 0100 COUNTY JUDGE												
1000 - 01001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,379.50	\$53,379.50	0.000	0.000	100.000
1000 - 01001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	0.000	0.000	100.000
1000 - 01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265.00	\$4,265.00	0.000	0.000	100.000
3 - 01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.00	\$8,220.00	0.000	0.000	100.000
1000 - 01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.00	\$3,835.00	0.000	0.000	100.000
1000 - 01001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	0.000	0.000	100.000
1000 - 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01001012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
1000 - 01001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000 - 01001017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.00	\$2,042.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,186.50	\$73,186.50	0.000	0.000	100.000
Group: 01002000 - 01002999 SUPPLIES												
1000 - 01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01002002	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
J - 01002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01002006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000 COUNTY GENERAL												
Group: 01002000 - 01002999 SUPPLIES												
Office: 0100 COUNTY JUDGE												
1000 - 01002024	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01002028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3 - 01002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES												
1000 - 01003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3 - 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0100		COUNTY JUDGE				
Group: 01003000 - 01003999										
1000-01003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2-01003080	CLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 01004000 - 01004999										
1000-01004002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01004003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3-01004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01004006	CONSTRUCTION IN PROGRESS (INCOMPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01009990 - 01009999										
1000-01009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0100										
1000-0100	COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$80,186.50	\$80,186.50	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$80,186.50	\$80,186.50	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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 1000 COUNTY GENERAL PERSONAL SERVICES										
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$153,666.59	\$153,666.59	0.000	0.000	100.000
1000- 01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.32	\$7,168.32	0.000	0.000	100.000
1000- 01011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.96	\$6,472.96	0.000	0.000	100.000
1000- 01011005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
0- 01011006	CIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,655.00	\$14,655.00	0.000	0.000	100.000
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$28,105.00	\$28,105.00	0.000	0.000	100.000
1000- 01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$22,100.00	0.000	0.000	100.000
1000- 01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
1000- 01011012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	0.000	0.000	100.000
1000- 01011017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$257,927.87	\$257,927.87	0.000	0.000	100.000
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01012004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01012006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01012007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01012020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01012021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0101 COUNTY CLERK

MADISON

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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj.	Budget				
Fund: 1000 COUNTY GENERAL													
Group: 01012000 - 01012999													
SUPPLIES													
1000- 01012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01012028	LUMBER & PLINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
-0- 01012029	ALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
SUPPLIES		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group: 01013000 - 01013999													
OTHER SERVICES & CHARGES													
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013021	STAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 1000 COUNTY GENERAL OTHER SERVICES & CHARGES Office: 0101 COUNTY CLERK Group: 01013000 - 01013999												
1000 - 01013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013069	RENT - OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0 - 01013080	PLC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY												
1000 - 01014003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0 - 01014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01019990 - 01019999 TRANSFERS												
1000 - 01019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS												
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,927.87	0.000	0.000	100.000
1000 0101	COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,927.87	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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01020400 - 01021999										
PERSONAL SERVICES										
1000-01021001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$78,941.59	\$78,941.59	0.000	0.000	100.000
1000-01021002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01021005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	0.000	0.000	100.000
1000-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.00	\$6,420.00	0.000	0.000	100.000
0-01021007	REMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,035.00	\$13,035.00	0.000	0.000	100.000
1000-01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.00	\$12,930.00	0.000	0.000	100.000
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
1000-01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000-01021012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01021016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000
1000-01021017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745.00	\$3,745.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$116,951.59	\$116,951.59	0.000	0.000	100.000
Group: 01022000 - 01022999										
SUPPLIES										
1000-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-01022003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01022022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Budget				
Fund: 1000 COUNTY GENERAL													
Group: 01022000 - 01022999 SUPPLIES													
1000- 01022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0- 01022999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES													
1000- 01023001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0- 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

2023 Budget Detail Report

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
Office: 0102 CIRCUIT CLERK										
1000-01023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01023063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01023080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
10-01023090	ES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01023091	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01023092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01023102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01023999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
1000-01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
10-01024999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01029990 - 01029999 TRANSFERS										
1000-01029999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS										
1000-0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,451.59	\$0.00	0.000	100.000
CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,451.59	0.000	0.000	100.000

MADISON
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		Year to Date		MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000 COUNTY GENERAL												
Group: 01030100 - 01031999 PERSONAL SERVICES												
1000-01031001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,244.78	\$94,244.78	0.000	0.000	100.000
1000-01031005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.00	\$409.00	0.000	0.000	100.000
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$7,410.00	0.000	0.000	100.000
1000-01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,935.00	\$15,935.00	0.000	0.000	100.000
0-01031009	ALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.00	\$12,930.00	0.000	0.000	100.000
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000-01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000-01031012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01031016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000
1000-01031017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.00	\$2,042.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,540.78	\$133,540.78	0.000	0.000	100.000
Group: 01032000 - 01032999 SUPPLIES												
1000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032003	LABORATORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-01032004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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	Actual Balance	MTD % Used	YTD % Used	% Left
Group: 1000 COUNTY GENERAL SUPPLIES Group: 01032000 - 01032999										
1000-01032024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01032999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000-01033001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
U-01033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033051	BOILER & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000-01033080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01033999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	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										
Group: 01034000 - 01034999 CAPITAL OUTLAY										
1000-01034003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01034999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY										
Group: 01039900 - 01039999 TRANSFERS										
1000-01039999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS										
1000-0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$134,740.78	\$134,740.78	0.000	0.000	100.000
1000-0103	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$134,740.78	\$134,740.78	0.000	0.000	100.000

MADISON

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

2023 Budget Detail Report

Line Item	Description	Month to Date		Year to Date		MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left					
		Transfers	Appropriations	Transfers	Appropriations								Adj MTD Expend.	Adj YTD Expend			
Group: 01040100 - 01041999 PERSONAL SERVICES																	
1000-01041001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,784.05	\$101,784.05	0.000	0.000	100.000					
1000-01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,418.88	\$19,418.88	0.000	0.000	100.000					
1000-01041005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000					
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.00	\$9,790.00	0.000	0.000	100.000					
0-01041007	TIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,345.00	\$20,345.00	0.000	0.000	100.000					
1000-01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.00	\$12,930.00	0.000	0.000	100.000					
1000-01041010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000					
1000-01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	0.000	0.000	100.000					
1000-01041012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000					
1000-01041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000					
1000-01041017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.00	\$5,845.00	0.000	0.000	100.000					
PERSONAL SERVICES											\$0.00	\$0.00	\$171,747.93	\$171,747.93	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES																	
1000-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000					
1000-01042002	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000					
J-01042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000					
1000-01042004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000					
1000-01042005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000					
1000-01042006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000					
1000-01042007	FUEL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000					
1000-01042008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000					
1000-01042020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000					
1000-01042021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000					
1000-01042022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000					

MADISON

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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042028	LUMBER & MILLINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Supplies Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3- 01043023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance		MTD	YTD	% Left
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj Budget	Actual Balance	Used	Used					
OTHER SERVICES & CHARGES																
1000-01043061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
100-01043080	JBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043097	TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01043999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
CAPITAL OUTLAY																
1000-01044000	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01044999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS																
1000-01049990	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OFFICE TOTALS																
1000-0104	COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,747.93	\$182,747.93	\$182,747.93	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	Actual Balance	MTD % Used	YTD % Used	% Left
Group: 01050100 - 01051999 PERSONAL SERVICES										
Office: 0105 ASSESSOR										
1000-01051001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$94,720.95	\$94,720.95	0.000	0.000	100.000
1000-01051002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$19,418.88	\$19,418.88	0.000	0.000	100.000
1000-01051003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01051005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,965.00	\$8,965.00	0.000	0.000	100.000
1000-01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,095.00	\$19,095.00	0.000	0.000	100.000
1000-01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.00	\$12,930.00	0.000	0.000	100.000
1000-01051010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$1,060.00	0.000	0.000	100.000
1000-01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000-01051012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01051016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000
1000-01051017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.00	\$2,079.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$159,713.83	\$159,713.83	0.000	0.000	100.000
Group: 01052000 - 01052999 SUPPLIES										
1000-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052007	FUEL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052008	TIRE & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 1000 COUNTY GENERAL												
Group: 01052000 - 01052999												
SUPPLIES												
1000-01052022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01052999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999												
OTHER SERVICES & CHARGES												
1000-01053001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053021	STAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL OTHER SERVICES & CHARGES										
Group: 01053000 - 01053999										
1000-01053060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
100-01053069	INT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053090	MEMBERSHIPS & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01053103	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$169,833.36	\$169,833.36	0.000	0.000	100.000
1000-01053999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$194,833.36	\$194,833.36	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
J- 01054003 IMPROVEMENT OTHER THAN BUILDINGS										
1000-01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01054005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01054999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01059990 - 01059999 TRANSFERS										
1000-01059999 INTERFUND TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS										
1000-0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$379,547.19	\$379,547.19	0.000	0.000	100.000
ASSASSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$379,547.19	\$379,547.19	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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01060100 - 01061999 PERSONAL SERVICES										
Office: 0106 BOARD OF EQUALIZATION										
1000-01061003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000-01061006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.000	0.000	100.000
1000-01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
1000-01061011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
-PERSONAL SERVICES										
Group: 01062000 - 01062999 SUPPLIES										
1000-01062001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01062999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000-01063009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01063040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01063090	FUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
00-01063094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01063999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group: 01064000 - 01064999 CAPITAL OUTLAY										
1000-01064999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01069990 - 01069999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01069990 - 01069999										
1000 - 01069999										
INTERFUND TRANSFERS										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office: 0106 BOARD OF EQUALIZATION										
		\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	0.000	0.000	100.000
1000 0106		\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	0.000	0.000	100.000
BOARD OF EQUALIZATION		\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01070100 - 01071999 PERSONAL SERVICES										
Office: 0107 QUORUM COURT										
1000-01071002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$49,140.00	\$49,140.00	0.000	0.000	100.000
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	0.000	0.000	100.000
1000-01071009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	0.000	0.000	100.000
1000-01071016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,975.00	\$52,975.00	0.000	0.000	100.000
PERSONAL SERVICES										
Group: 01072000 - 01072999 SUPPLIES										
1000-01072001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01072999	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	\$100.00	0.000	0.000	100.000
SUPPLIES										
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000-01073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
10-01073040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01073080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01073999	OTHER SERVICES & CHARGES	\$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	\$6,500.00	\$6,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group: 01074000 - 01074999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000

MADISON
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		Year to Date		MTD Expenditures	YTD Expenditures	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj. MTD Expend.	Adj. YTD Expend.				
Office: 0107 QUORUM COURT													
Group: 01079990	COUNTY GENERAL												
1000 - 01074999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01079990 - 01079999 TRANSFERS													
1000 - 01079999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,575.00	\$0.00	\$59,575.00	0.000	0.000	100.000
	QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,575.00	\$0.00	\$59,575.00	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Group: 1000 COUNTY GENERAL										
Group: 01080100 - 01081999										
PERSONAL SERVICES										
1000-01081001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
200-01081005	AVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01081017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01082000 - 01082999										
SUPPLIES										
100-01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0108 COURTHOUSE MAINTENANCE

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Group: 1000 COUNTY GENERAL SUPPLIES Office: 0108 COURTHOUSE MAINTENANCE										
Group: 01082000 - 01082999										
1000-01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082028	LUMBER & PLINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01082999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000-01083004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01083010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01083011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
00-01083051	BOILER & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01083054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01083063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01083071	MACHINERY & EQUIPMENT - RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Actual Budget				
Fund: 1000	COUNTY GENERAL												
Group: 01083000 - 01083999	OTHER SERVICES & CHARGES												
1000 - 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01083999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
Group: 01084000 - 01084999	CAPITAL OUTLAY												
700 - 01084002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01084003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01084004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01084006	CONSTRUCTION IN PROGRESS (INCOMF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01084999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01089990 - 01089999	TRANSFERS												
1000 - 01089999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.000	0.000	100.000
	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	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		Year to Date		Office: 0109 ELECTION COMMISSION		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations	MTD Expenditures	Adj MTD Expend.				
Fund: 1000 COUNTY GENERAL											
Group: 01090100 - 01091999 PERSONAL SERVICES											
1000-01091003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.000	0.000	100.000
1000-01091005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.000	0.000	100.000
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.000	0.000	100.000
1000-01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
100-01091010	ORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	0.000	0.000	100.000
1000-01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,835.00	0.000	0.000	100.000
Group: 01092000 - 01092999 SUPPLIES											
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01092005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01092006	UNIFORMS AND CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01092007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01092020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-01092021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01092022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01092023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01092024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01092028	LUMBER & PLINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01092029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01092999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000	0.000	100.000

MADISON
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		Year to Date		MTD Expenditures	YTD Expenditures	Original Budget		Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations			Adj MTD Expend.	Adj YTD Expend		Adj Budget	Actual Budget	Used %	Used %
Fund: 1000 COUNTY GENERAL OTHER SERVICES & CHARGES														
Office: 0109 ELECTION COMMISSION														
1000-01093003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
100-01093021	STAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093061	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3-01093062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093070	LAND & BUILDING - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093072	LAND & BUILDING - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01093102	COMPUTER SOFTWARE & MAINT. AGREI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 1000 COUNTY GENERAL										
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000 - 01093999	OTHER SERVICES & CHARGES	\$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	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000 - 01094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
100 - 01094999	APITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
APITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01099990 - 01099999 TRANSFERS										
1000 - 01099999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,835.00	\$51,835.00	0.000	0.000	100.000
ELECTION COMMISSION		\$0.00	\$0.00	\$0.00	\$0.00	\$51,835.00	\$51,835.00	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Office: 0111 COUNTY BUILDINGS										
Group: 1000	COUNTY GENERAL									
	SUPPLIES									
1000-01112000	- 01112999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01112001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01112003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-0111202C	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01112021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01112022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01112023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01112024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01112027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01112028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-0111203C	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01112999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group: 01113000 - 01113999		OTHER SERVICES & CHARGES								
1000-01113004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
00-01113006	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-0111301C	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01113011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01113052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01113053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01113054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-0111306C	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01113061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01113062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0111 COUNTY BUILDINGS										
OTHER SERVICES & CHARGES										
1000- 01113000 - 01113999										
1000- 01113063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01113071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 0111310C	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01113999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 01114002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01114006	CONSTRUCTION IN PROGRESS (INCOMF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01114999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY										
Group: 01119990 - 01119999 TRANSFERS										
1000- 01119999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS										
1000 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.000	0.000	100.000
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend			Adj Budget	Actual Budget				
Fund: 1000 COUNTY GENERAL													
Group: 01172000 - 01172999 SUPPLIES													
1000- 01172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01172999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.000	0.000	100.000
Supplies													
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES													
1000- 01173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01173999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Other Services & Charges													
Group: 01174000 - 01174999 CAPITAL OUTLAY													
1000- 01174999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Capital Outlay													
Group: 01179990 - 01179999 TRANSFERS													
1000- 01179999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Transfers													
1000 0117	FLOOD PLAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000

2023 Budget Detail Report

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

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD Used %	YTD Used %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01190100 - 01191999 PERSONAL SERVICES										
1000-01191010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group: 01192000 - 01192999 SUPPLIES										
1000-01192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
100-01192002	HALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01192999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1000-01193003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01193005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01193040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01193090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-01193999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	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
Group: 01194000 - 01194999 CAPITAL OUTLAY										
1000-01194999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01199990 - 01199999 TRANSFERS										
1000-01199999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
OTHER COUNTY EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01203000 - 01203999										
1000 - 01203100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01203999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group: 01209990 - 01209999										
000 - 01209999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS										
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0120	DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01213000 - 01213999										
1000 - 01213009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01213999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 01219990 - 01219999										
300 - 01219999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0121	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 0121	COUNTY SURVEYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

MADISON
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		Year to Date		MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000 COUNTY GENERAL OTHER SERVICES & CHARGES Office: 0123 COUNTY ATTORNEY												
1000 - 01233005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 01233999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.000	0.000	100.000
1000 0123	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.000	0.000	100.000
COUNTY ATTORNEY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000 COUNTY GENERAL SUPPLIES												
Group: 03002000 - 03002999												
1000-03002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
000-03002005	OOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002028	LUMBER & PLINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES												
0-03003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000-03003054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
200-03003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003071	MACHINERY & EQUIPMENT - RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03003399	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
Group: 03004000 - 03004999 CAPITAL OUTLAY										
1000-03004002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-03004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
J0-03004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03009990 - 03009999 TRANSFERS										
1000-03009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS										
1000-0300	HEALTH UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000-04001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$751,647.92	\$751,647.92	0.000	0.000	100.000
1000-04001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000-04001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.000	0.000	100.000
70-04001006	JCAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$68,700.00	\$68,700.00	0.000	0.000	100.000
1000-04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$134,600.00	\$134,600.00	0.000	0.000	100.000
1000-04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$103,410.00	\$103,410.00	0.000	0.000	100.000
1000-04001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	0.000	0.000	100.000
1000-04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
1000-04001012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	0.000	0.000	100.000
1000-04001017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,702.92	\$1,225,702.92	0.000	0.000	100.000
Group: 04002000 - 04002999 SUPPLIES										
1000-04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
10-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL SUPPLIES										
Group: 04002000 - 04002999										
1000-	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	LUMBER & PILINGSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
00-	MALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000-	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	PLUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0-	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000	COUNTY GENERAL											
Group: 04003000	- 04003999											
	OTHER SERVICES & CHARGES											
1000 - 04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
00 - 04003053	EET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003070	LAND & BUILDINGS - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003072	LAND & BUILDINGS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3 - 04003080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003093	MISC LAWENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003097	TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		OTHER SERVICES & CHARGES		Office: 0400 SHERIFF						
Group: 04003000 - 04003999		\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	0.000	0.000	100.000
Group: 04004000 - 04004999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04004002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04004003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
100- 04004004	CHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04004006	CONSTRUCTION IN PROGRESS (INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
Group: 04005000 - 04005999		\$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
1000- 04005001	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005002	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04009990 - 04009999		\$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- 04009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,702.92	\$1,640,702.92	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,702.92	\$1,640,702.92	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Supplies Office: 0401 CIRCUIT COURT										
Group: 04012000 - 04012999										
1000- 04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
100- 04012005	JOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012028	LUMBER & PLINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
Sub-Group: 04013003 COMPUTER SERVICES										
1000- 04013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013015	PRISONER HOUSING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 1000 COUNTY GENERAL										
Group: 04013000 - 04013999										
OTHER SERVICES & CHARGES										
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
00- 04013040	VERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013051	BOILER & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013070	LAND & BUILDINGS - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013072	LAND & BUILDINGS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0- 04013073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	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 & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0401 CIRCUIT COURT

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 1000	COUNTY GENERAL									
Group: 04013000	- 04013999									
1000 - 04013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
Group: 04014000	- 04014999									
1000 - 04014002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04014003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04019990	- 04019999									
1000 - 04019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00					
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	0.000	0.000	100.000
CIRCUIT COURT		\$0.00	\$0.00	\$0.00	\$0.00					

MADISON
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		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	MTD Expend.	Adj YTD Expend	YTD Expend	Adj Budget	Budget				
Fund: 1000	COUNTY GENERAL														
Group: 04090100	- 04091999														
1000 - 04091004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,583.52	\$20,583.52	\$20,583.52	0.000	0.000	100.000
	PERSONAL SERVICES														
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,583.52	\$20,583.52	\$20,583.52	0.000	0.000	100.000
1000 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,583.52	\$20,583.52	\$20,583.52	0.000	0.000	100.000
	DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,583.52	\$20,583.52	\$20,583.52	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04100100 - 04101999 PERSONAL SERVICES										
1000 - 04101004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57	\$8,378.57	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57	\$8,378.57	0.000	0.000	100.000
1000 0410	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57	\$8,378.57	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57	\$8,378.57	0.000	0.000	100.000
	DISTRICT JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57	\$8,378.57	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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj Budget				
Fund: 1000 COUNTY GENERAL										
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$42,204.30	\$42,204.30	0.000	0.000	100.000
1000- 04141005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00	\$3,170.00	0.000	0.000	100.000
1000- 04141006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.00	\$3,670.00	0.000	0.000	100.000
1000- 04141007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	0.000	0.000	100.000
100- 04141009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.00	\$6,465.00	0.000	0.000	100.000
1000- 04141010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$928.00	0.000	0.000	100.000
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04141012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04141016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000- 04141017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$2,435.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$66,157.30	\$66,157.30	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04142003	LABORATORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0- 04142004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04142005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04142006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04142007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04142020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04142021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04142022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04142023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL SUPPLIES										
Office: 0414 JUVENILE PROBATION OFFICER										
Group: 04142000 - 04142999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04142028	LUMBER & PLINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04142999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0- 04143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143070	LAND & BUILDING - RENT	\$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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143072	LAND & BUILDINGS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
700- 04143090	JES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04143999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000- 04144004	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04144999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04149990 - 04149999 TRANSFERS										
1000- 04149999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0414										
1000- 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$71,657.30	\$71,657.30	0.000	0.000	100.000
JUVENILE PROBATION OFFICER		\$0.00	\$0.00	\$0.00	\$0.00	\$71,657.30	\$71,657.30	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 1000 COUNTY GENERAL										
PERSONAL SERVICES										
Office: 0416 PROSECUTING ATTORNEY										
Group: 04160100 - 04161999										
1000- 04161001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$69,867.24	\$69,867.24	0.000	0.000	100.000
1000- 04161003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.00	\$2,015.00	0.000	0.000	100.000
1000- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$5,820.00	0.000	0.000	100.000
100- 04161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,025.00	\$11,025.00	0.000	0.000	100.000
1000- 04161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.00	\$12,930.00	0.000	0.000	100.000
1000- 04161010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00	0.000	0.000	100.000
1000- 04161011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04161016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000
1000- 04161017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$4,030.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$106,431.24	\$106,431.24	0.000	0.000	100.000
Group: 04162000 - 04162999										
SUPPLIES										
1000- 04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04162023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0- 04162999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 04163000 - 04163999										
OTHER SERVICES & CHARGES										
1000- 04163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163010	BUILDING & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163011	MACH & EQUIP REPAIRS & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 1000	COUNTY GENERAL									
Group: 04163000	- 04163999									
	OTHER SERVICES & CHARGES									
1000- 04163022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163052	FIRE & EXTENDED COVERAGE INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163102	COMPUTER SOFTWARE & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	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
Group: 04169990	- 04169999									
	TRANSFERS									
1000- 04169999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$117,431.24	\$117,431.24	0.000	0.000	100.000
	PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$117,431.24	\$117,431.24	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	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04182020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04182023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04182999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04183015	PRISONER HOUSING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	\$0.00	0.000	0.000	100.000
1000- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04183999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	\$0.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04184002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
100- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04184006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04184999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	\$0.00	0.000	0.000	100.000
COUNTY JAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00	\$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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations			Adj.	Budget				
Fund: 1000 COUNTY GENERAL													
Group: 04190100 - 04191999 PERSONAL SERVICES													
Office: 0419 CORONER													
1000-04191002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,392.30	\$9,392.30	\$9,392.30	0.000	0.000	100.000
1000-04191003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000-04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	\$840.00	0.000	0.000	100.000
1000-04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
100-04191010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	0.000	0.000	100.000
1000-04191011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,792.30	\$11,792.30	\$11,792.30	0.000	0.000	100.000
Group: 04192000 - 04192999 SUPPLIES													
1000-04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04192006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04192999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES													
1000-04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
10-04193020	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04193999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL TRANSFERS										
Office: 0419 CORONER										
1000 - 04199999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000	0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,792.30	\$14,792.30	0.000	0.000	100.000
CORONER			\$0.00	\$0.00	\$0.00	\$14,792.30	\$14,792.30	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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 1000 COUNTY GENERAL										
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000-05001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$38,739.80	\$38,739.80	0.000	0.000	100.000
1000-05001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$649.00	\$649.00	0.000	0.000	100.000
1000-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000-05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.00	\$6,045.00	0.000	0.000	100.000
1000-05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.00	\$6,465.00	0.000	0.000	100.000
1000-05001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$910.00	0.000	0.000	100.000
1000-05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	0.000	0.000	100.000
1000-05001012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000-05001017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,505.00	\$7,505.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$64,268.80	\$64,268.80	0.000	0.000	100.000
Group: 05002000 - 05002999 SUPPLIES										
1000-05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002003	LABORATORY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-05002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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

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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 1000 COUNTY GENERAL												
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES												
1000 - 05003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05003071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05003090	DUE & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05003102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY												
1000 - 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 05004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 05009990 - 05009999 TRANSFERS												
10 - 05009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS												
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,268.80	\$74,268.80	0.000	0.000	100.000
DEPT OF EMERGENCY MANAGEMEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,268.80	\$74,268.80	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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000 COUNTY GENERAL SUPPLIES												
Group: 06012000 - 06012999												
1000-06012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012028	LUMBER & PLINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES												
Group: 06013000 - 06013999												
1000-06013004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013010	BLDG & MIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-06013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL CAPITAL OUTLAY										
Group: 06014000 - 06014999										
1000 - 06014003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 06014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 06014006	CONSTRUCTION IN PROGRESS (INCOMF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 06014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 06019990 - 06019999 TRANSFERS										
Group: 06019999 INTERFUND TRANSFERS										
TRANSFERS		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		Office Totals:		\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000 0601	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
PERSONAL SERVICES										
Office: 0800 VETERAN SERVICE OFFICER										
Group: 08000100 - 08001999		\$0.00	\$0.00	\$0.00	\$0.00	\$12,732.72	\$12,732.72	0.000	0.000	100.000
1000 - 08001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$980.00	0.000	0.000	100.000
1000 - 08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$1,960.00	0.000	0.000	100.000
1000 - 08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 08001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 08001011	NEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,892.72	\$15,892.72	0.000	0.000	100.000
PERSONAL SERVICES										
Group: 08002000 - 08002999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES										
Group: 08003000 - 08003999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
10 - 08003021	STAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 1000 COUNTY GENERAL										
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000 - 08003069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003102	COMPUTER SOFTWARE & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group: 08009990 - 08009999 TRANSFERS										
1000 - 08009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS										
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,692.72	\$19,692.72	0.000	0.000	100.000
VETERAN SERVICE OFFICER		\$0.00	\$0.00	\$0.00	\$0.00	\$19,692.72	\$19,692.72	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1

Date Range: 01/10/2023 - 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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL PERSONAL SERVICES Office: 0801 COUNTY EXTENSION OFFICE										
Group: 08010100 - 08011999 PERSONAL SERVICES										
1000 - 08011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
PERSONAL SERVICES										
Group: 08012000 - 08012999 SUPPLIES										
1000 - 08012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08012002	WALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES										
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000 - 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
10 - 08013061	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group: 08019990 - 08019999 TRANSFERS										
1000 - 08019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Group: 08019990 - 08019999 TRANSFERS										
Office: 0801 COUNTY EXTENSION OFFICE										
TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000	0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	0.000	0.000	100.000
COUNTY EXTENSION OFFICE			\$0.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	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	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL									
Group: 08023000	- 08023999									
	OTHER SERVICES & CHARGES									
1000 - 08023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08023095	PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 08023999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
Group: 08029990	- 08029999									
1000 - 08029999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000	0802	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	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		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	Used	Used	Left
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend	YTD Expend	Adj YTD Expend	Adj. Budget						
Fund: 1000 COUNTY GENERAL TRANSFERS															
Group: 88889990 - 88889999															
1000	TRANSFERS IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,000.00	\$282,000.00	\$282,000.00	\$282,000.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,000.00	\$282,000.00	\$282,000.00	\$282,000.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,000.00	\$282,000.00	\$282,000.00	\$282,000.00	0.000	0.000	100.000
1000	JNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426,069.23	\$4,426,069.23	\$4,426,069.23	\$4,426,069.23	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426,069.23	\$4,426,069.23	\$4,426,069.23	\$4,426,069.23	0.000	0.000	100.000

MADISON

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	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1001 COUNTY GENERAL RESERVE										
Group: 88889990 - 88889999 TRANSFERS										
1001 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	100.000
TRANSFERS		Group Totals:	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	100.000
1001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	100.000
TRANSFERS OUT		Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	100.000
1001	JNTY GENERAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Budget				
Fund: 1006 ARPA REVENUE REPLACEMENT FUND													
Group: 01133000 - 01133999 OTHER SERVICES & CHARGES													
1006- 01133001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 01133009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 01133103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 01133999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01134000 - 01134999 CAPITAL OUTLAY													
1006- 01134002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 01134004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1006- 01134999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office: 0113 ARPA REVENUE REPLACEMENT FUND													
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 1006 ARPA REVENUE REPLACEMENT FUNN													
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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	Actual Balance	MTD % Used	YTD % Used	% Left
Group: 0200 ROAD & BRIDGE		PERSONAL SERVICES		Office: 0200 ROAD & BRIDGE						
2000-02001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,322.11	\$1,457,322.11	0.000	0.000	100.000
2000-02001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000-02001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
2000-02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$123,000.00	0.000	0.000	100.000
20-02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$237,100.00	\$237,100.00	0.000	0.000	100.000
2000-02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$223,600.00	\$223,600.00	0.000	0.000	100.000
2000-02001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$58,300.00	\$58,300.00	0.000	0.000	100.000
2000-02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
2000-02001012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
2000-02001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.00	\$4,205.00	0.000	0.000	100.000
2000-02001017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,327.11	\$2,266,327.11	0.000	0.000	100.000
Group: 02002000 - 02002999 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002002	ALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
20-02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj.	Budget				
Office: 0200 ROAD & BRIDGE													
Fund: 2000	ROAD & BRIDGE	SUPPLIES											
Group: 02002000	- 02002999	SUPPLIES											
2000-02002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
70-02002027	AVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002032	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917,500.00	\$1,917,500.00	\$1,917,500.00	0.000	0.000	100.000
SUPPLIES		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,917,500.00	\$1,917,500.00	\$1,917,500.00	0.000	0.000	100.000
Group: 02003000	- 02003999	OTHER SERVICES & CHARGES											
2000-02003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
70-02003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj.	Budget				
Office: 0200 ROAD & BRIDGE													
Fund: 2000	ROAD & BRIDGE												
Group: 02003000	- 02003999												
2000-02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003051	BOILER & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003052	VEHICLE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003070	LAND & BUILDINGS - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003072	LAND & BUILDINGS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000-02003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,000.00	\$881,000.00	\$881,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,000.00	\$881,000.00	\$881,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,000.00	\$881,000.00	\$881,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Office: 0200 ROAD & BRIDGE										
Fund: 2000	ROAD & BRIDGE									
Group: 02004000	- 02004999									
	CAPITAL OUTLAY									
2000 - 02004001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02004002	BUILDINGS (PURCHASE & IMPROVEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02004003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02004005	FILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02004006	CONSTRUCTION IN PROGRESS (INCOME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02004007	COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02004008	ARK HIGHWAY DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
Group: 02005000	- 02005999									
	DEBT SERVICE									
2000 - 02005001	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02005002	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
0 - 02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 - 02005999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 02009990	- 02009999									
	TRANSFERS									
2000 - 02009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564,827.11	\$5,564,827.11	0.000	0.000	100.000
	ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564,827.11	\$5,564,827.11	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	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 ROAD & BRIDGE										
Group: 88889990 - 88889999 TRANSFERS										
2000 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,768.08	\$40,768.08	0.000	0.000	100.000
TRANSFERS		Group Totals:	\$0.00	\$0.00	\$0.00	\$40,768.08	\$40,768.08	0.000	0.000	100.000
2000	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$40,768.08	\$40,768.08	0.000	0.000	100.000
INTERFUND TRANSFERS		Fund Totals:	\$0.00	\$0.00	\$0.00	\$5,605,595.19	\$5,605,595.19	0.000	0.000	100.000
2000		AD & BRIDGE	\$0.00	\$0.00	\$0.00	\$5,605,595.19	\$5,605,595.19	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADDITIONAL MOTOR FUEL TAX										
Group: 02002000 - 02002999 SUPPLIES Office: 0200 ADDITIONAL MOTOR FUEL TAX										
2003-02002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003-02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003-02002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
13-02002026	VERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003-02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003-02002028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003-02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003-02002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2003-02003071	MACHINERY & EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003-02003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2003-0200	OFFICE TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.000	0.000	100.000
2003	FUND TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2800 DISASTER RELIEF TRANSFERS Group: 88889990 - 88889999 TRANSFERS										
2800-88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2800 8888		Office Totals:								
DISASTER RELIEF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2800		Fund Totals:								
ASTER RELIEF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 3000 TREASURER'S AUTOMATION PERSONAL SERVICES Office: 0103 TREASURER'S AUTOMATION										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
70- 01031009	ALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031017	VACATION PAY	\$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										
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01032020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
70- 01032021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01032022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01032023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01032024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01032999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
SUPPLIES										
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 TREASURER'S AUTOMATION										
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
30- 01033023	ERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033052	FIRE & EXTENDED COVERAGE INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033069	RENT - OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
30- 01033999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
Group: 01034000 - 01034999 CAPITAL OUTLAY										
3000- 01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01034999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group: 01039990 - 01039999 TRANSFERS										
3000- 01039999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON

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	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000	TREASURER'S AUTOMATION									
3000	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	0.000	0.000	100.000
	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	0.000	0.000	100.000
	TREASURER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 COLLECTOR'S AUTOMATION PERSONAL SERVICES Office: 0104 COLLECTOR'S AUTOMATION										
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001 - 01041003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1 - 01041011	EMPLOYMENT 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	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES										
Group: 01042000 - 01042999 SUPPLIES										
3001 - 01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01042023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01042024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01042999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
SUPPLIES										
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001 - 01043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1 - 01043009	UTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043052	FIRE & EXTENDED COVERAGE INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043069	RENT - OTHER MISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 3001 COLLECTOR'S AUTOMATION OTHER SERVICES & CHARGES Office: 0104 COLLECTOR'S AUTOMATION										
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001 - 01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01043999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001 - 01044003	IMPROVEMENTS OTHER THE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 - 01044999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
CAPITAL OUTLAY Group: 01049990 - 01049999 TRANSFERS										
3001 - 01049999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS 3001 0104 Office Totals:										
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
LECTOR'S AUTOMATION		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3001	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 3002 COURT AUTOMATION										
Office: 0401 COURT AUTOMATION										
Fund: 04012000 - 04012999 SUPPLIES										
3002 - 04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04012007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04012020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
12 - 04012024	INTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Fund: 04013000 - 04013999 OTHER SERVICES & CHARGES										
3002 - 04013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04013102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Fund: 04014000 - 04014999 CAPITAL OUTLAY										
2 - 04014002	BUILDINGS (PURCHASES & IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 - 04014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
Fund: 04019990 - 04019999 TRANSFERS										
3002 - 04019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 0401										
3002 - 0401	COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	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	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004 ASSESSOR'S PROPERTY TAX RELIEF										
Group: 01052000 - 01052999 SUPPLIES										
3004 - 01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01052023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01052024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01052999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004 - 01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01053999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004 - 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 - 01054999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3004 - 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
ASSESSOR'S PROPERTY TAX RELIE		\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000

MADISON
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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Budget				
Fund: 3004	ASSESSOR'S PROPERTY TAX RELIEF												
Group: 88889990	- 88889999												
3004 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004	8888												
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
	ASSESSOR'S PROPERTY TAX RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 3005 COUNTY CLERKS COST												
Group: 01012000 - 01012999 SUPPLIES												
3005-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005-01012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005-01012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005-01012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	0.000	0.000	100.000
SUPPLIES												
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES												
3005-01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005-01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005-01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005-01013102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005-01013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES												
Group: 01014000 - 01014999 CAPITAL OUTLAY												
3005-01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005-01014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY												
Group: 01019990 - 01019999 TRANSFERS												
3005-01019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS												
Group: 0101												
3005-0101	COUNTY CLERK'S COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	0.000	0.000	100.000

MADISON

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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 3005	COUNTY CLERK'S COST											
Group: 88889990	- 88889999											
3005 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005	8888											
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005												
	JNTY CLERK'S COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 3006 RECORDER'S COST												
PERSONAL SERVICES												
Office: 0102 RECORDER'S COST												
Group: 01020100 - 01021999												
3006-01021001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,519.49	\$83,519.49	\$83,519.49	0.000	0.000	100.000
3006-01021002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,945.92	\$12,945.92	\$12,945.92	0.000	0.000	100.000
3006-01021005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00	\$1,190.00	0.000	0.000	100.000
76-01021006	CIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,020.00	\$8,020.00	\$8,020.00	0.000	0.000	100.000
3006-01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,760.00	\$15,760.00	\$15,760.00	0.000	0.000	100.000
3006-01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.00	\$12,930.00	\$12,930.00	0.000	0.000	100.000
3006-01021010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$140.00	0.000	0.000	100.000
3006-01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	0.000	0.000	100.000
3006-01021012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01021016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	\$245.00	0.000	0.000	100.000
3006-01021017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
PERSONAL SERVICES												
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$142,175.41 \$142,175.41 0.000 0.000 100.000												
SUPPLIES												
Group: 01022000 - 01022999												
3006-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01022999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES												
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 0.000 0.000 100.000												

2023 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 3006	RECORDERS COST											
Group: 01023000	- 01023999											
	OTHER SERVICES & CHARGES											
3006-01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023069	RENT - OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023073	**A**CHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6-01023080	-PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01023999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 01024000	- 01024999											
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000

MADISON

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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Office: 0102 RECORDER'S COST												
Fund: 3006	RECORDER'S COST											
Group: 01024000	- 01024999											
3006 - 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 - 01024999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group: 01029990	- 01029999											
3006 - 01029999	ERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,175.41	\$177,175.41	0.000	0.000	100.000
RECORDER'S COST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,175.41	\$177,175.41	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,175.41	\$177,175.41	0.000	0.000	100.000
RECORDER'S COST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,175.41	\$177,175.41	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		Year to Date		MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left				
		Transfers	Appropriations	Transfers	Appropriations								Adj MTD Expend.	Adj YTD Expend		
Fund: 3008 LIBRARY																
Group: 06000100 - 06001999																
PERSONAL SERVICES																
3008 - 06001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,754.99	\$70,754.99	0.000	0.000	100.000				
3008 - 06001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,808.00	\$28,808.00	0.000	0.000	100.000				
3008 - 06001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000				
3008 - 06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$7,980.00	0.000	0.000	100.000				
3008 - 06001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,340.00	\$15,340.00	0.000	0.000	100.000				
3008 - 06001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,285.00	\$19,285.00	0.000	0.000	100.000				
3008 - 06001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	0.000	0.000	100.000				
3008 - 06001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000				
3008 - 06001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000				
3008 - 06001017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$4,080.00	0.000	0.000	100.000				
PERSONAL SERVICES											\$0.00	\$0.00	\$147,627.99	0.000	0.000	100.000
Group Totals:											\$0.00	\$0.00	\$147,627.99	0.000	0.000	100.000
Group: 06002000 - 06002999																
SUPPLIES																
3008 - 06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000				
3008 - 06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000				
3008 - 06002003	LANTORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000				
3008 - 06002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000				
3008 - 06002007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	0.000	0.000	100.000				
3008 - 06002009	LIBRARY BOOKS & MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$3,105.00	0.000	0.000	100.000				
3008 - 06002010	LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000				
3008 - 06002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000				
3008 - 06002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000				
3008 - 06002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000				
3008 - 06002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000				
3008 - 06002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000				

MADISON

2023 Budget Detail Report

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Office: 0600 HUNTSVILLE LIBRARY

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 3008 LIBRARY												
Group: 06002000 - 06002999												
	SUPPLIES											
3008 - 06002028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,205.00	\$28,205.00	0.000	0.000	100.000
Group: 06003000 - 06003999												
	OTHER SERVICES & CHARGES											
3008 - 06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
8 - 06003054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003069	RENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON

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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 3008 LIBRARY										
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES										
3008 - 06003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		Group Totals:		\$0.00	\$0.00	\$31,900.00	\$31,900.00	0.000	0.000	100.000
Fund: 06004000 - 06004999 CAPITAL OUTLAY										
Group: 06004000 - 06004999 CAPITAL OUTLAY										
3008 - 06004002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06004003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06004006	CONSTRUCTION IN PROGRESS (INCOMF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$207,732.99	\$207,732.99	0.000	0.000	100.000
HUNTSVILLE LIBRARY		\$0.00	\$0.00	\$0.00	\$0.00	\$207,732.99	\$207,732.99	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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD Used %	YTD Used %	% Left
PERSONAL SERVICES										
Office: 0610 KINGSTON LIBRARY										
Group: 061001002	3008 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,335.36	\$14,335.36	0.000	0.000	100.000
	3008- 06101002 SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.20	\$4,321.20	0.000	0.000	100.000
	3008- 06101003 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000
	3008- 06101006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3008- 06101007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
	308- 06101010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$145.00	0.000	0.000	100.000
	3008- 06101011 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,271.56	\$20,271.56	0.000	0.000	100.000
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,271.56	\$20,271.56	0.000	0.000	100.000
SUPPLIES										
Group: 06102000	- 06102999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3008- 06102002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3008- 06102003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3008- 06102005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3008- 06102007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3008- 06102009 LIBRARY BOOKS & MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	0.000	0.000	100.000
	3008- 06102010 LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	0.000	0.000	100.000
	8- 06102020 BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3008- 06102021 PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3008- 06102022 PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3008- 06102023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3008- 06102024 MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3008- 06102028 LUMBER & PLINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	3008- 06102999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,175.00	\$12,175.00	0.000	0.000	100.000
Group: 06103000	- 06103999	\$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	\$0.00	\$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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations			Adj. Budget	Adj. Budget				
Fund: 3008	LIBRARY												
Group: 06103000	- 06103999												
	OTHER SERVICES & CHARGES												
3008 - 06103003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
308 - 06103020	LEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3 - 06103069	KENT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103072	LAND & BUILDINGS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06103999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	0.000	0.000	100.000

MADISON
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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Office: 0610 KINGSTON LIBRARY												
Fund: 3008 LIBRARY												
Group: 06104000 - 06104999	CAPITAL OUTLAY											
3008 - 06104002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06104003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06104004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06104006	CONSTRUCTION IN PROGRESS (INCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06104999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY												
Group: 06109990 - 06109999	TRANSFERS											
3008 - 06109999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS												
3008 0610	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,346.56	\$0.00	0.000	0.000	100.000
KINGSTON LIBRARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,346.56	\$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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 3008 LIBRARY												
PERSONAL SERVICES												
Office: 0611 ST PAUL LIBRARY												
Group: 06110100 - 06111999												
3008 - 06111002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,231.32	\$15,231.32	0.000	0.000	100.000
3008 - 06111003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00	\$3,601.00	0.000	0.000	100.000
3008 - 06111006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.000	0.000	100.000
3008 - 0611101C	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
3008 - 06111011	EMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,452.32	\$20,452.32	0.000	0.000	100.000
PERSONAL SERVICES												
Group: 06112000 - 06112999												
SUPPLIES												
3008 - 06112001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06112003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06112005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06112007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06112009	LIBRARY BOOKS & MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	0.000	0.000	100.000
3008 - 06112010	LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	0.000	0.000	100.000
3008 - 06112020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
8 - 06112021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06112022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06112023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06112024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06112028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06112999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,175.00	\$10,175.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES												
Group: 06113000 - 06113999												
3008 - 06113003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON

Month: 1 Date Range: 01/10/2023 - 01/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

2023 Budget Detail Report

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

OTHER SERVICES & CHARGES

Office: 0611 ST PAUL LIBRARY

Fund: 3008 LIBRARY	Group: 06113000 - 06113999												
3008 - 06113009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113021	STAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113069	P-NT OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3 - 06113090	UES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06113999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	0.000	0.000	100.000
Group: 06114000 - 06114999													
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06114002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON

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		Year to Date		MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Office: 0611 ST PAUL LIBRARY												
Fund: 3008 LIBRARY		CAPITAL OUTLAY										
Group: 06114000 - 06114999												
3008 - 06114003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06114004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06114006	CONSTRUCTION IN PROGRESS (INCOME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06114999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 06119990 - 06119999		TRANSFERS										
3008 - 06119999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 0611	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,427.32	\$41,427.32	0.000	0.000	100.000
ST PAUL LIBRARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,427.32	\$41,427.32	0.000	0.000	100.000

MADISON

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		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations	MTD Expend.	Adj MTD Expend.	YTD Expend.	Adj YTD Expend.	Adj. Budget	Adj. Budget		Used %	Used %	Left %	
Fund: 3008 LIBRARY																
Group: 88889990 - 88889999																
TRANSFERS																
3008 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.89	\$2,877.89	\$2,877.89	0.000	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.89	\$2,877.89	\$2,877.89	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.89	\$2,877.89	\$2,877.89	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,384.76	\$297,384.76	\$297,384.76	0.000	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		Year to Date		MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 3009 SOLID WASTE & RECYCLING												
Group: 07000100 - 07001999 PERSONAL SERVICES												
3009-07001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,912.14	\$329,912.14	0.000	0.000	100.000
3009-07001002	SALARIES, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.96	\$27,700.96	0.000	0.000	100.000
3009-07001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,118.48	\$7,118.48	0.000	0.000	100.000
3009-07001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3009-07001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,060.00	\$29,060.00	0.000	0.000	100.000
3009-07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,260.00	\$54,260.00	0.000	0.000	100.000
3009-07001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,750.00	\$51,750.00	0.000	0.000	100.000
3009-07001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,195.00	\$10,195.00	0.000	0.000	100.000
3009-07001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$2,145.00	0.000	0.000	100.000
3009-07001012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00	\$965.00	0.000	0.000	100.000
3009-07001017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
PERSONAL SERVICES												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,106.58	\$528,106.58	0.000	0.000	100.000
Group: 07002000 - 07002999 SUPPLIES												
3009-07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3-07002002	WALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Adj. Budget		Used	%	Used	%
Fund: 3009	SOLID WASTE & RECYCLING													
Group: 07002000 - 07002999	SUPPLIES													
3009-07002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07002028	UMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
309-07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000	100.000
Group: 07003000 - 07003999	OTHER SERVICES & CHARGES													
3009-07003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07003009	IER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07003010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07003011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07003020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000
3009-07003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	100.000

MADISON

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

Fund: 3009 SOLID WASTE & RECYCLING OTHER SERVICES & CHARGES Office: 0700 SOLID WASTE & RECYCLING

Group: 07003000 - 07003999										
3009-07003051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003072	LAND & BLDG LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3-07003102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07003104	FINANCIAL ASSURANCE CONTRACT - AD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3009-07003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$394,500.00	\$394,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
Group: 07004000 - 07004999	CAPITAL OUTLAY									
3009-07004001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07004002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009-07004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON

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		Year to Date		MTD Expenditures Adj MTD Expend.	Office: 0700	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations								
Fund: 3009	SOLID WASTE & RECYCLING												
Group: 07004000	- 07004999												
	CAPITAL OUTLAY												
3009 - 07004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07004006	CONSTRUCTION IN PROGRESS (INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009 - 07004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Sup: 07009990	- 07009999												
	TRANSFERS												
3009 - 07009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS													
3009 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,013,106.58	\$1,013,106.58	0.000	0.000	100.000
	SOLID WASTE & RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,013,106.58	\$1,013,106.58	0.000	0.000	100.000

MADISON

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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 3009 SOLID WASTE & RECYCLING										
Group: 88889990 - 88889999 TRANSFERS										
3009	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office: 8888 INTERFUND TRANSFERS										
3009	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009	SLID WASTE & RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,106.58	\$1,013,106.58	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,106.58	\$1,013,106.58	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		Year to Date		MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 3012 CHILD SUPPORT												
Group: 01142000 - 01142999												
SUPPLIES												
3012- 01142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01142023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01142999	JPPLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01143000 - 01143999												
OTHER SERVICES & CHARGES												
3012- 01143003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01143020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01143080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2- 01143102	JUMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01143999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group: 01144000 - 01144999												
CAPITAL OUTLAY												
3012- 01144004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01144999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01149990 - 01149999												
TRANSFERS												
3012- 01149999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$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		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	MTD Expend.	Adj YTD Expend	YTD Expend	Adj. Budget	Budget				
Fund: 3012	CHILD SUPPORT														
Group: 01149990	- 01149999														
	TRANSFERS														
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012	0114														
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
	CHILD SUPPORT														
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
	CHILD SUPPORT														
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000

MADISON

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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj	Budget				
Fund: 3014 RADIO EQUIPMENT & REPAIR													
Group: 04002000 - 04002999 SUPPLIES													
3014- 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES													
3014- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04003011	MACHINERY & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04003051	BOILERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04003054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04003071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1- 04003073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$5,580.00	\$5,580.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$5,580.00	\$5,580.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY													
3014- 04004003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014- 04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON

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		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	MTD Expend.	Adj YTD Expend	YTD Expend	Adj Budget	Budget				
Fund: 3014 RADIO EQUIPMENT & REPAIR															
Group: 04004000 - 04004999 CAPITAL OUTLAY															
3014 - 04004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04009990 - 04009999 TRANSFERS															
3014 - 04009999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS															
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$5,580.00	0.000	0.000	100.000
3014	RADIO EQUIPMENT & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$5,580.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$5,580.00	0.000	0.000	100.000

MADISON
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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 3015 DRUG CONTROL FUND SUPPLIES												
Office: 0400 DRUG CONTROL FUND												
Group: 04002000 - 04002999												
3015 - 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.30	\$78.30	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.30	\$78.30	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES												
3015 - 04003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY												
3015 - 04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
5 - 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 - 04004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04005000 - 04005999 CAPITAL OUTLAY												
3015 - 04005000	DRUG CONTROL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.30	\$78.30	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.30	\$78.30	0.000	0.000	100.000
Group: 04006000 - 04006999 DRUG CONTROL FUND												
3015 - 04006000	DRUG CONTROL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.30	\$78.30	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.30	\$78.30	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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Budget				
Fund: 3017 SPECIAL DETENTION													
Group: 04182000 - 04182999 SUPPLIES													
3017 - 04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182005	JOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04182999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES													
3017 - 04183005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183015	PRISONER HOUSING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	Left %
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 3017 SPECIAL DETENTION OTHER SERVICES & CHARGES												
Office: 0418 SPECIAL DETENTION												
Group: 04183000 - 04183999												
3017 - 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183051	LIERS & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
7 - 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183102	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04183999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group: 04184000 - 04184999												
CAPITAL OUTLAY												
3017 - 04184002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 - 04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	MTD Expend.	Adj YTD Expend	YTD Expend	Adj. Budget	Budget				
Fund: 3017 SPECIAL DETENTION															
Group: 04184000 - 04184999 CAPITAL OUTLAY															
3017 - 04184999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04189990 - 04189999 TRANSFERS															
3017 - 04189999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS															
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
SPECIAL DETENTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
SPECIAL DETENTION															
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000

MADISON

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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 BOATING SAFETY										
TRANSFERS										
Group: 88889990 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3019 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
TRANSFERS		Group Totals:	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3019	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
BOATING SAFETY		Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3019	BOATING SAFETY	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

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 Actual Balance MTD % Used YTD % Used % Left

Fund: 3020 EMERGENCY 911 PERSONAL SERVICES Office: 0501 EMERGENCY 911

Group: 05010100 - 05011999

3020 - 05011001 SALARIES, FULL TIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$381,731.11 \$381,731.11 0.000 0.000 100.000

3020 - 05011003 EXTRA HELP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 0.000 0.000 100.000

3020 - 05011005 OVERTIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$54,000.00 \$54,000.00 0.000 0.000 100.000

3020 - 05011006 SOCIAL SECURITY MATCHING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34,800.00 \$34,800.00 0.000 0.000 100.000

3020 - 05011007 RETIREMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$67,300.00 \$67,300.00 0.000 0.000 100.000

3020 - 05011009 HEALTH INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$64,635.00 \$64,635.00 0.000 0.000 100.000

3020 - 05011010 WORKMENS COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,080.00 \$8,080.00 0.000 0.000 100.000

3020 - 05011011 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 0.000 0.000 100.000

3020 - 05011012 FRINGE BENEFITS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000

3020 - 05011016 LIFE INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,205.00 \$1,205.00 0.000 0.000 100.000

3020 - 05011017 VACATION PAY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 0.000 0.000 100.000

PERSONAL SERVICES Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$631,751.11 \$631,751.11 0.000 0.000 100.000

Group: 05012000 - 05012999 SUPPLIES

3020 - 05012001 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000

3020 - 05012002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000

3020 - 05012003 JANITORIAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000

3020 - 05012007 FUEL, OIL & LUBRICANTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000

3020 - 05012008 TIRES & TUBES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000

3020 - 05012020 BUILDING MATERIALS & SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000

3020 - 05012021 PAINTS & METALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000

3020 - 05012022 PLUMBING & ELECTRICAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000

3020 - 05012023 PARTS & REPAIRS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000

3020 - 05012024 MAINTENANCE & SERVICE CONTRACTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000

3020 - 05012029 SMALL TOOLS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations			Adj. Budget	Actual Budget				
Fund: 3020	EMERGENCY 911												
Group: 05012000	- 05012999												
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3020-05012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group: 05013000	- 05013999												
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013007	BUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
30-05013053	LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013069	RENT - OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013071	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020-05013073	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

MADISON
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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3021 EMS 1% SALES TAX										
Group: 03010100 - 03011999 PERSONAL SERVICES										
3021 - 03011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$521,575.22	\$521,575.22	0.000	0.000	100.000
3021 - 03011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
3021 - 03011005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$345,000.00	0.000	0.000	100.000
3021 - 03011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$73,800.00	0.000	0.000	100.000
3021 - 03011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$137,400.00	\$137,400.00	0.000	0.000	100.000
3021 - 03011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$84,100.00	\$84,100.00	0.000	0.000	100.000
3021 - 03011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	0.000	0.000	100.000
3021 - 03011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3021 - 03011012	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$1,565.00	0.000	0.000	100.000
3021 - 03011017	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
3021 - 03011019	LUMP SUM BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,040.22	\$1,302,040.22	0.000	0.000	100.000
Group: 03012000 - 03012999 SUPPLIES										
3021 - 03012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012006	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012021	PAINTS & METALS	\$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		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Adj. Budget				
Fund: 3021 EMS 1% SALES TAX													
Group: 03012000 - 03012999 SUPPLIES													
3021 - 03012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012024	MAINTENANCE & SERVICES CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012028	UMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.000	0.000	100.000
Group: 03013000 - 03013999 OTHER SERVICES & CHARGES													
3021 - 03013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1 - 03013010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013011	MACH & EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013020	TELEPHONE & FAX (LANDLINES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013051	BOILER & MACHINERY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Month: 1

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

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

2023 Budget Detail Report

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations			Adj.	Budget				
Fund: 3021	EMS 1% SALES TAX												
Group: 03013000	- 03013999												
	OTHER SERVICES & CHARGES												
3021 - 03013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013054	INSURANCE OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013061	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013062	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013063	MACHINERY & EQUIPMENT - RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013071	MACHINERY & EQUIPMENT - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013073	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013090	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013094	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013100	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013101	COMPUTER SOFTWARE & MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013102	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
	Group: 03014000	- 03014999	CAPITAL OUTLAY										
3021 - 03014002	BUILDINGS (PURCHASE & IMPROVEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03014003	IMPROVEMENT OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03014006	CONSTRUCTION IN PROGRESS (INCOME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021 - 03014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,000.00	\$788,000.00	\$788,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,000.00	\$788,000.00	\$788,000.00	0.000	0.000	100.000

MADISON

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	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3021 EMS 1% SALES TAX TRANSFERS										
Office: 0301 EMS 1% SALES TAX										
3021 - 03019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3021	0301	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,410,040.22	\$2,410,040.22	0.000	0.000	100.000
EMS 1% SALES TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$2,410,040.22	\$2,410,040.22	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		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	MTD Expend.	Adj YTD Expend	YTD Expend	Adj. Budget	Budget				
Fund: 3021	EMS 1% SALES TAX														
3021 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	0.000	0.000	100.000
	TRANSFERS														
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	0.000	0.000	100.000
3021	8888														
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	0.000	0.000	100.000
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	0.000	0.000	100.000
3021	MS 1% SALES TAX														
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130,040.22	\$3,130,040.22	\$3,130,040.22	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 3028 DRUG COURT PROGRAM										
Group: 04012000 - 04012999 SUPPLIES										
3028-04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028-04012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
3028-04013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028-04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028-04013052	FIRE & EXTENDED PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028-04013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028-04013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028-04013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028-04013063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028-04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028-04013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3028 0401 1G COURT PROGRAM										
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	100.000
Fund Totals:										
3028	DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	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	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3400 SENIOR ACTIVITY CENTER										
Group: 01222000 - 01222999 SUPPLIES										
Office: 0122 SENIOR ACTIVITY CENTER										
3400-01222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400-01222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400-01222020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400-01222021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400-01222022	LUMBER & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400-01222023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400-01222999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01223000 - 01223999 OTHER SERVICES & CHARGES										
3400-01223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400-01223010	BUILDING & IMPROVEMENTS REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400-01223011	MACHINERY & EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400-01223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400-01223999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	0.000	0.000	100.000
Group: 01224000 - 01224999 CAPITAL OUTLAY										
3400-01224002	BUILDINGS (PURCHASE & IMPROVEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400-01224004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400-01224999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01229990 - 01229999 TRANSFERS										
3400-01229999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS										
3400-0122	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	0.000	0.000	100.000
SENIOR ACTIVITY CENTER		\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	0.000	0.000	100.000

MADISON
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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3401 K-9										
Group: 04002000 - 04002999										
SUPPLIES										
3401 - 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 - 04002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,372.32	\$5,372.32	0.000	0.000	100.000
SUPPLIES		Group Totals:		\$0.00	\$0.00	\$5,372.32	\$5,372.32	0.000	0.000	100.000
Jup: 04004000 - 04004999 CAPITAL OUTLAY										
3401 - 04004004 MACHINERY & EQUIPMENT										
CAPITAL OUTLAY		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,372.32	\$5,372.32	0.000	0.000	100.000
3401 K-9	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,372.32	\$5,372.32	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD Used %	YTD Used %	% Left
Fund: 3402 COUNTY RECORDER'S AUTOMATION Group: 01022000 - 01022999 SUPPLIES										
3402 - 01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 01022999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Supplies										
Sup: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3402 - 01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 01023102	COMPUTER SOFTWARE & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 01023999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
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										
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3402 - 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402 - 01024999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.000	0.000	100.000
CAPITAL OUTLAY										
3402 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000
COUNTY RECORDER'S AUTOMATION		\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3402 COUNTY RECORDER'S AUTOMATION										
Group: 88889990 - 88889999 TRANSFERS										
3402 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3402	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:										
3402	COUNTY RECORDER'S AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3407 JUVENILE SERVICES GRANT PERSONAL SERVICES										
Group: 04140100 - 04141999										
3407 - 04141003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.00	\$7,072.00	0.000	0.000	100.000
3407 - 04141006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$545.00	0.000	0.000	100.000
3407 - 04141007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	0.000	0.000	100.000
3407 - 04141010	WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	0.000	0.000	100.000
3407 - 04141011	EMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	\$142.00	0.000	0.000	100.000
PERSONAL SERVICES		Group Totals:		\$0.00	\$0.00	\$8,989.00	\$8,989.00	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
3407 - 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407 - 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407 - 04142999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.16	\$11,900.16	0.000	0.000	100.000
SUPPLIES		Group Totals:		\$0.00	\$0.00	\$11,900.16	\$11,900.16	0.000	0.000	100.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3407 - 04143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407 - 04143999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04144000 - 04144999 CAPITAL OUTLAY										
3407 - 04144999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0414 Office Totals:										
3407 0414	JUVENILE SERVICES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,889.16	\$20,889.16	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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3407 JUVENILE SERVICES GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3407 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3407	8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,889.16	\$20,889.16	0.000	0.000	100.000
JUVENILE SERVICES GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$20,889.16	\$20,889.16	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj Budget				

Fund: 3500 COMMUNITY GRANTS SUPPLIES Office: 0116 COMMUNITY GRANTS

Group: 01162000 - 01162999

3500- 01162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162022	LUMBERING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01162999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Group: 01163000 - 01163999 OTHER SERVICES & CHARGES

3500- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01163999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Group: 01164000 - 01164999 CAPITAL OUTLAY

3500- 01164002	BUILDINGS (PURCHASE & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01164006	CONSTRUCTION IN PROGRESS (INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3500- 01164999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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

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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj Budget				
Fund: 3501 CAPITAL IMPROVEMENTS GRANTS										
Group: 01162000 - 01162999 SUPPLIES										
3501 - 01162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 - 01162999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES										
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3501 - 01163001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 - 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 - 01163009	OTHER PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 - 01163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 - 01163999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$101,649.68	\$101,649.68	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$101,649.68	\$101,649.68	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3501 - 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 - 01164999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY										
Group: 01169990 - 01169999 TRANSFERS										
1 - 01169999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS										
3501 - 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$101,649.68	\$101,649.68	0.000	0.000	100.000
CAPITAL IMPROVEMENT GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	\$101,649.68	\$101,649.68	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$101,649.68	\$101,649.68	0.000	0.000	100.000
CAPITAL IMPROVEMENTS GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	\$101,649.68	\$101,649.68	0.000	0.000	100.000

MADISON
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	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 3502 SOLID WASTE GRANT FUND										
Group: 07002000 - 07002999 SUPPLIES										
3502 - 07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3502 - 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3502 - 07002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.89	\$5,960.89	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.89	\$5,960.89	0.000	0.000	100.000
Supplies										
Sup: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3502 - 07003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Other Services & Charges										
Group: 07004000 - 07004999 CAPITAL OUTLAY										
3502 - 07004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Capital Outlay										
Group: 0700										
3502 - 0700	SOLID WASTE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.89	\$5,960.89	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.89	\$5,960.89	0.000	0.000	100.000
3502	SOLID WASTE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.89	\$5,960.89	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.89	\$5,960.89	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	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6009 LAW LIBRARY										
Office: 0401 LAW LIBRARY										
Group: 04012000 - 04012999 SUPPLIES										
6009 - 04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04012009	LIBRARY BOOKS & MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04012999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	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
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
6009 - 04013010	BLDG & IMP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04013102	COMPUTER SOFTWARE & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	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
Group: 04014000 - 04014999 CAPITAL OUTLAY										
6009 - 04014003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 - 04014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group: 04019990 - 04019999 TRANSFERS										
6009 - 04019999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04019990 - 04019999 TRANSFERS										
6009 0401	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.000	0.000	100.000
6009	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.000	0.000	100.000
Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,063,002.85	\$16,063,002.85	0.000	0.000	100.000