

2022 Arkansas County Employees Salary Survey

MONROE – Class 1

County Judge ½ 23,410

Quorum Court

Justice of Peace per diem 9@ 275

County Clerk 44,377

Deputy 23,380

Deputy 22,880

Election Coordinator 6,000

Appropriation Contract Labor 30,000

Circuit Clerk 44,377

Chief Deputy 25,050

Deputy 23,380

Tax Collector ½ 22,189

Chief Deputy 28,140

Deputy 24,535

Tax Collectors Automation Fund

Appropriation Part-Time 5,000

Treasurer ½ 22,189

Treasurers Automation Fund

Appropriation Part-Time 10,000

Tax Assessor 38,495

Chief Deputy 30,320

Deputy 27,625

Veterans Service Officer 6,000

Road Department

County Judge ½ 23,410

Road Supervisor/OEM ½ 23,110

Truck Drivers 2@ 28,665

Secretary 23,380

Grader Operator 3@ 25,757

Equipment Operator 7@ 13,384

Appropriation Part-Time 15,000

Appropriation Contract Labor 200,000

Office of Emergency Management

OEM Coordinator ½ 23,110

Emergency 911

Coordinator 26,000

Sheriff's Department

Sheriff ½ 22,189

Chief Deputy 36,895

Deputy 23,566

Deputy 23,980

Deputy 30,000

Bond and Fines Clerk 27,625

Deputy/Jailer 32,130

Appropriation Part-Time 9,200

Juvenile

Intake Officer 40,000

Jail

Sheriff ½ 22,189

Jailer 5@ 26,000

Dispatcher 3@ 23,380

Dispatcher 2@ 22,880

Appropriation Part-Time 7,000

Coroner

6,000

"THERE ARE NO CHANGES"

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

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

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

Thank you for your help,

Loretta Green
Receptionist
Association of Arkansas Counties
P. 501.372.7550
F. 501.372.0611



APPROPRIATION ORDINANCE NO. 598

Be it enacted by the Quorum Court of the County of Monroe, State of Arkansas; An Ordinance to be entitled: "An Ordinance To Establish the Annual Operating Budget for Monroe County for the Calendar Year 2023."

Section 1. Current computerized financial records and revenue forecasts are unavailable due to statewide computer failures. Therefore the revenue forecasts utilized in the budgetary process are not currently available. The Quorum Court of Monroe County, Arkansas, makes the following determination:

2022 Annual Budget Adopted by Reference as the 2023 Annual Budget.

The annual budget for the calendar year 2022, previously identified as "2022 Annual Operating Budget for Monroe County, Arkansas", dated December 14, 2021, and adopted as Monroe County Ordinance Number 578, is hereby adopted by reference as the "2023 Annual Operating Budget for Monroe County, Arkansas", and incorporated herein as if fully set down word for word. A copy of said budget and Ordinance Number 578 shall be maintained and filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

Approved:
Larry Taylor, County Judge

Date: December 12, 2022

Attest: *Tina Wofford*

Larry Taylor

Tina Wofford, County Clerk

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

Month: 1 Fund: 1000 - 6599

Budget Summary Report
Dept: 01-9999

Item: 9999-9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Left |
|-------------|---------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-----------|
| 1000 0100 | COUNTY JUDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,190.00 | \$32,190.00 | \$32,190.00 | 100.000 |
| 1000 0101 | COUNTY CLERK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,577.00 | \$158,577.00 | \$158,577.00 | 100.000 |
| 1000 0102 | CIRCUIT CLERK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,857.00 | \$133,857.00 | \$133,857.00 | 100.000 |
| 1000 0103 | TREASURER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,537.00 | \$45,537.00 | \$45,537.00 | 100.000 |
| 1000 0104 | TAX COLLECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,774.00 | \$149,774.00 | \$149,774.00 | 100.000 |
| 1000 0105 | ASSESSOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,482.00 | \$162,482.00 | \$162,482.00 | 100.000 |
| 1000 0106 | BOARD OF EQUALIZATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,930.00 | \$3,930.00 | \$3,930.00 | 100.000 |
| 1000 0107 | QUORUM COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,540.00 | \$55,540.00 | \$55,540.00 | 100.000 |
| 1000 0108 | COURTHOUSE MAINT/OTHER CO. EXPI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,887.00 | \$66,887.00 | \$66,887.00 | 100.000 |
| 1000 0109 | ELECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,995.00 | \$77,995.00 | \$77,995.00 | 100.000 |
| 1000 0116 | GRANTS-IN-AID-GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | 100.000 |
| 1000 0300 | COUNTY HEALTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,945.00 | \$21,945.00 | \$21,945.00 | 100.000 |
| 1000 0400 | SHERIFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,657.00 | \$349,657.00 | \$349,657.00 | 100.000 |
| 1000 0401 | CIRCUIT COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | 100.000 |
| 1000 0409 | BRINKLEY DISTRICT COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | 100.000 |
| 1000 0410 | CLARENDON DISTRICT COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | 100.000 |
| 1000 0414 | JUVENILE COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,498.00 | \$84,498.00 | \$84,498.00 | 100.000 |
| 1000 0416 | PROSECUTING ATTORNEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,091.00 | \$9,091.00 | \$9,091.00 | 100.000 |
| 1000 0418 | COUNTY JAIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510,575.00 | \$510,575.00 | \$510,575.00 | 100.000 |
| 1000 0419 | CORONER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,010.00 | \$11,010.00 | \$11,010.00 | 100.000 |
| 1000 0500 | OFFICE OF EMERGENCY MANAGEMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,234.00 | \$18,234.00 | \$18,234.00 | 100.000 |
| 1000 0700 | SANITATION/SOLID WASTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 1000 0800 | VETERANS SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,493.00 | \$6,493.00 | \$6,493.00 | 100.000 |
| 1000 0801 | EXTENSION OFFICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,500.00 | \$40,500.00 | \$40,500.00 | 100.000 |
| 1000 0803 | GRANTS-IN-AID-SOCIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,600.00 | \$10,600.00 | \$10,600.00 | 100.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,029,472.00 | \$2,029,472.00 | \$2,029,472.00 | 100.000 |
| 1899 0112 | COURTHOUSE SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | 100.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | 100.000 |
| 2000 0200 | COUNTY ROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,434,421.00 | \$1,434,421.00 | \$1,434,421.00 | 100.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,434,421.00 | \$1,434,421.00 | \$1,434,421.00 | 100.000 |
| 2003 0200 | COUNTY ROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | 100.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | 100.000 |
| 3000 0103 | TREASURERS AUTOMATION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,185.00 | \$15,185.00 | \$15,185.00 | 100.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,185.00 | \$15,185.00 | \$15,185.00 | 100.000 |
| 3001 0104 | COLLECTORS AUTOMATION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,413.00 | \$11,413.00 | \$11,413.00 | 100.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,413.00 | \$11,413.00 | \$11,413.00 | 100.000 |
| 3002 0401 | CIRCUIT COURT AUTOMATION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 100.000 |

Budget Summary Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 9999-9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Left |
|-----------|------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-----------|
| 3500 0100 | JAG GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3501 0100 | COURTROOM SECURITY-ACT 576 OF 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | 100.000 |
| 3502 0400 | USDA SHERIFF CAR GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3503 0400 | 2019 USDA GRANT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3504 0304 | GRANTS-IN-AID - HEALTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 | \$325,000.00 | \$325,000.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 | \$325,000.00 | \$325,000.00 | 100.000 |
| 4900 0804 | GRANTS-IN-AID-PINEY CREEK DRAINAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 6599 0805 | GRANTS-IN-AID RURAL FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | 100.000 |
| | Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,246,698.00 | \$4,246,698.00 | \$4,246,698.00 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used % | YTD Used % | Left |
|-------------------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|---------------|---------------|---------|
| Fund: 1000 | | | | | | | | | | | |
| Office: 0100 | | | | | | | | | | | |
| Group: 1001001 - 1001999 | | | | | | | | | | | |
| 1000-01001001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,410.00 | \$0.00 | \$23,410.00 | 0.000 | 0.000 | 100.000 |
| 1000-01001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| 1000-01001007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,590.00 | \$0.00 | \$3,590.00 | 0.000 | 0.000 | 100.000 |
| 1000-01001010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | 0.000 | 0.000 | 100.000 |
| 1000-01001012 | OTHER FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,990.00 | \$28,990.00 | \$28,990.00 | 0 | 0 | 100.000 |
| Group: 1002001 - 1002999 | | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | | |
| 1000-01002001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000-01002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000-01002024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$850.00 | 0 | 0 | 100.000 |
| Group: 1003001 - 1003999 | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 1000-01003003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-01003020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000-01003090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000-01003094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-01003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 | \$2,350.00 | \$2,350.00 | 0 | 0 | 100.000 |
| Group: 1004001 - 1004999 | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 1000-01004004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,190.00 | \$32,190.00 | \$32,190.00 | 0 | 0 | 100.000 |

2022
Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % | Left |
|-------------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-------|---------|
| Fund: 1000 | | | | | | | | | | | | |
| Office: 0101 | | | | | | | | | | | | |
| Group: 1011001 - 1011999 | | | | | | | | | | | | |
| 1000-01011001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,637.00 | \$0.00 | \$90,637.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01011006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,935.00 | \$0.00 | \$6,935.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01011007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01011009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,080.00 | \$0.00 | \$19,080.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01011010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01011011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,977.00 | \$131,977.00 | \$131,977.00 | 0 | 0 | 0 | 100.000 |
| Group: 1012001 - 1012999 | | | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | | | |
| 1000-01012001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01012002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01012003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01012020 | BUILDING MATERIALS AND SL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01012023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01012024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 | 0 | 0 | 0 | 100.000 |
| Group: 1013001 - 1013999 | | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | | |
| 1000-01013009 | OTHER PROFESSIONAL SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01013020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01013021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01013030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1000-01013040 | ADVERTISING AND PUBLICATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01013060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01013061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01013090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-01013094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1000-01013102 | COMPUTER SOFTWARE SUPP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | 0 | 0 | 0 | 100.000 |
| Group: 1014001 - 1014999 | | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | | |
| 1000-01014004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,577.00 | \$158,577.00 | \$158,577.00 | 0 | 0 | 0 | 100.000 |

2022
Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|-------------------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 1000 | | | | | | | | | | | |
| Office: 0102 | | | | | | | | | | | |
| Group: 1021001 - 1021999 | | | | | | | | | | | |
| COUNTY GENERAL | | | | | | | | | | | |
| CIRCUIT CLERK | | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | | |
| 1000-01021001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,807.00 | \$0.00 | \$92,807.00 | 0.000 | 0.000 | 100.000 |
| 1000-01021002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-01021006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,100.00 | \$0.00 | \$7,100.00 | 0.000 | 0.000 | 100.000 |
| 1000-01021007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,220.00 | \$0.00 | \$14,220.00 | 0.000 | 0.000 | 100.000 |
| 1000-01021009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,080.00 | \$0.00 | \$19,080.00 | 0.000 | 0.000 | 100.000 |
| 1000-01021010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000-01021011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,457.00 | \$133,457.00 | \$133,457.00 | 0 | 0 | 100.000 |
| Group: 1022001 - 1022999 | | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | | |
| 1000-01022003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | 0 | 0 | 100.000 |
| Group: 1023001 - 1023999 | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 1000-01023100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-01023103 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,857.00 | \$133,857.00 | \$133,857.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6599

Month: 1

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|-------------------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 1000 | | | | | | | | | | | |
| Office: 0103 | | | | | | | | | | | |
| Group: 1031001 - 1031999 | | | | | | | | | | | |
| 1000-01031001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,189.00 | \$0.00 | \$22,189.00 | 0.00 | 0.00 | 100.000 |
| 1000-01031006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,698.00 | \$0.00 | \$1,698.00 | 0.00 | 0.00 | 100.000 |
| 1000-01031007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | \$3,400.00 | 0.00 | 0.00 | 100.000 |
| 1000-01031009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00 | 0.00 | 100.000 |
| 1000-01031010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.00 | 0.00 | 100.000 |
| 1000-01031011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,537.00 | \$28,537.00 | \$28,537.00 | 0 | 0 | 100.000 |
| Group: 1032001 - 1032999 | | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | | |
| 1000-01032001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00 | 0.00 | 100.000 |
| 1000-01032002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00 | 0.00 | 100.000 |
| 1000-01032003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00 | 0.00 | 100.000 |
| 1000-01032023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00 | 0.00 | 100.000 |
| 1000-01032024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 | 0.00 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | 0 | 0 | 100.000 |
| Group: 1033001 - 1033999 | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 1000-01033020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00 | 0.00 | 100.000 |
| 1000-01033021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00 | 0.00 | 100.000 |
| 1000-01033030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.000 |
| 1000-01033060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 | 0.00 | 100.000 |
| 1000-01033061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00 | 0.00 | 100.000 |
| 1000-01033090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00 | 0.00 | 100.000 |
| 1000-01033102 | COMPUTER SOFTWARE SUPP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00 | 0.00 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 | \$14,800.00 | \$14,800.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,537.00 | \$45,537.00 | \$45,537.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Left |
|-------------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|
| COUNTY GENERAL | | | | | | | | | | | |
| TAX COLLECTOR | | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | | |
| 1000-01041001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,864.00 | \$0.00 | \$74,864.00 | 0.000 | 0.000 | 100.000 |
| 1000-01041006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,720.00 | \$0.00 | \$5,720.00 | 0.000 | 0.000 | 100.000 |
| 1000-01041007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,470.00 | \$0.00 | \$14,470.00 | 0.000 | 0.000 | 100.000 |
| 1000-01041009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,720.00 | \$0.00 | \$12,720.00 | 0.000 | 0.000 | 100.000 |
| 1000-01041010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000-01041011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,174.00 | \$108,174.00 | \$108,174.00 | 0 | 0 | 100.000 |
| SUPPLIES | | | | | | | | | | | |
| 1000-01042001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01042003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01042023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01042024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | 0 | 0 | 100.000 |
| OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 1000-01043009 | OTHER PROFESSIONAL SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043040 | ADVERTISING AND PUBLICATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043102 | COMPUTER SOFTWARE SUPP | \$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 | \$34,100.00 | \$34,100.00 | \$34,100.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,774.00 | \$149,774.00 | \$149,774.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | |
|-------------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|--|
| Fund: 1000 | | | | | | | | | | | |
| Office: 0105 | | | | | | | | | | | |
| Group: 1051001 - 1051999 | | | | | | | | | | | |
| 1000-01051001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,444.00 | \$0.00 | \$96,444.00 | 0.00 | 0.00 | |
| 1000-01051002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | |
| 1000-01051006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,766.00 | \$0.00 | \$7,766.00 | 0.00 | 0.00 | |
| 1000-01051007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,775.00 | \$0.00 | \$14,775.00 | 0.00 | 0.00 | |
| 1000-01051009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,080.00 | \$0.00 | \$19,080.00 | 0.00 | 0.00 | |
| 1000-01051010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.00 | 0.00 | |
| 1000-01051011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 | 0.00 | 0.00 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,940.00 | \$138,940.00 | \$138,940.00 | 0 | 0 | |
| Group: 1052001 - 1052999 | | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | | |
| 1000-01052001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 | 0.00 | 0.00 | |
| 1000-01052002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00 | 0.00 | |
| 1000-01052003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00 | 0.00 | |
| 1000-01052023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00 | 0.00 | |
| 1000-01052024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 | 0.00 | 0.00 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,050.00 | \$6,050.00 | \$6,050.00 | 0 | 0 | |
| Group: 1053001 - 1053999 | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 1000-01053020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 | \$0.00 | \$2,750.00 | 0.00 | 0.00 | |
| 1000-01053021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00 | 0.00 | |
| 1000-01053030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00 | 0.00 | |
| 1000-01053040 | ADVERTISING AND PUBLICATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00 | 0.00 | |
| 1000-01053060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.00 | 0.00 | |
| 1000-01053061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00 | 0.00 | |
| 1000-01053090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.00 | 0.00 | |
| 1000-01053094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.00 | 0.00 | |
| 1000-01053100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 | 0.00 | |
| 1000-01053102 | COMPUTER SOFTWARE SUPP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,542.00 | \$0.00 | \$9,542.00 | 0.00 | 0.00 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,492.00 | \$17,492.00 | \$17,492.00 | 0 | 0 | |
| Group: 1054001 - 1054999 | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 1000-01054004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,482.00 | \$162,482.00 | \$162,482.00 | 0 | 0 | |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Left |
|---------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|
| Fund: 1000 | | | | | | | | | | | |
| Office: 0106 | | | | | | | | | | | |
| Group: 1061001 - 1061999 | | | | | | | | | | | |
| COUNTY GENERAL | | | | | | | | | | | |
| BOARD OF EQUALIZATION | | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | | |
| 1000-01061002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01061006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 | 0.000 | 0.000 | 100.000 |
| 1000-01061010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,780.00 | \$3,780.00 | \$3,780.00 | 0 | 0 | 100.000 |
| Group: 1063001 - 1063999 | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 1000-01063021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000-01063040 | ADVERTISING AND PUBLICATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,930.00 | \$3,930.00 | \$3,930.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|-------------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 1000 | | | | | | | | | | | |
| Office: 0107 | | | | | | | | | | | |
| Group: 1071001 - 1071999 | | | | | | | | | | | |
| COUNTY GENERAL | | | | | | | | | | | |
| QUORUM COURT | | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | | |
| 1000-01071002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,175.00 | \$0.00 | \$48,175.00 | 0.000 | 0.000 | 100.000 |
| 1000-01071006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,690.00 | \$0.00 | \$3,690.00 | 0.000 | 0.000 | 100.000 |
| 1000-01071007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-01071010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | 0.000 | 0.000 | 100.000 |
| 1000-01071011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,990.00 | \$51,990.00 | \$51,990.00 | 0 | 0 | 100.000 |
| Group: 1073001 - 1073999 | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 1000-01073021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | 0.000 | 0.000 | 100.000 |
| 1000-01073030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000-01073040 | ADVERTISING AND PUBLICATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01073090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000-01073100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,550.00 | \$3,550.00 | \$3,550.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,540.00 | \$55,540.00 | \$55,540.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6599

Month: 1

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 1000 | | | | | | | | | | | |
| Office: 0108 | | | | | | | | | | | |
| Group: 1081001 - 1081999 | | | | | | | | | | | |
| COUNTY GENERAL | | | | | | | | | | | |
| COURTHOUSE MAINT/OTHER CO. EXPENSES | | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | | |
| 1000-01081001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,880.00 | \$0.00 | \$22,880.00 | 0.00 | 0.00 | 100.000 |
| 1000-01081006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,751.00 | \$0.00 | \$1,751.00 | 0.00 | 0.00 | 100.000 |
| 1000-01081007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,506.00 | \$0.00 | \$3,506.00 | 0.00 | 0.00 | 100.000 |
| 1000-01081009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,360.00 | \$0.00 | \$6,360.00 | 0.00 | 0.00 | 100.000 |
| 1000-01081010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00 | 0.00 | 100.000 |
| 1000-01081011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | 0.00 | 0.00 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,937.00 | \$34,937.00 | \$34,937.00 | 0 | 0 | 100.000 |
| Group: 1082001 - 1082999 | | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | | |
| 1000-01082001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.00 | 0.00 | 100.000 |
| 1000-01082002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00 | 0.00 | 100.000 |
| 1000-01082003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00 | 0.00 | 100.000 |
| 1000-01082020 | BUILDING MATERIALS AND SL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 | 0.00 | 100.000 |
| 1000-01082022 | PLUMBING AND ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 | 0.00 | 100.000 |
| 1000-01082023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00 | 0.00 | 100.000 |
| 1000-01082024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.00 | 0.00 | 100.000 |
| 1000-01082036 | PEST AND TERMITE SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.00 | 0.00 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,450.00 | \$9,450.00 | \$9,450.00 | 0 | 0 | 100.000 |
| Group: 1083001 - 1083999 | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 1000-01083009 | OTHER PROFESSIONAL SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00 | 0.00 | 100.000 |
| 1000-01083030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.000 |
| 1000-01083052 | FIRE & EXTENDED COVERAGI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | 0.00 | 0.00 | 100.000 |
| 1000-01083053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.00 | 0.00 | 100.000 |
| 1000-01083054 | OTHER SUNDRY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.000 |
| 1000-01083060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.00 | 0.00 | 100.000 |
| 1000-01083061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 | 0.00 | 100.000 |
| 1000-01083062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 | 0.00 | 100.000 |
| 1000-01083090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00 | 0.00 | 100.000 |
| 1000-01083094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.000 |
| 1000-01083100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 | 0.00 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | 0 | 0 | 100.000 |
| Group: 1084001 - 1084999 | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 1000-01084004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,887.00 | \$66,887.00 | \$66,887.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Left |
|-------------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|
| Fund: 1000 | | | | | | | | | | | |
| Office: 0109 | | | | | | | | | | | |
| Group: 1091001 - 1091999 | | | | | | | | | | | |
| 1000-01091001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01091004 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01091006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 | \$460.00 | 0.000 | 0.000 | 100.000 |
| 1000-01091007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-01091010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | 0.000 | 0.000 | 100.000 |
| 1000-01091011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,520.00 | \$36,520.00 | \$36,520.00 | 0 | 0 | 100.000 |
| Group: 1092001 - 1092999 | | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | | |
| 1000-01092001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01092024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-01092036 | PEST AND TERMITE SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,200.00 | \$26,200.00 | \$26,200.00 | 0 | 0 | 100.000 |
| Group: 1093001 - 1093999 | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 1000-01093009 | OTHER PROFESSIONAL SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093040 | ADVERTISING AND PUBLICATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093052 | FIRE & EXTENDED COVERAGI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093054 | OTHER SUNDRY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000-01093100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,775.00 | \$12,775.00 | \$12,775.00 | 0 | 0 | 100.000 |
| Group: 1094001 - 1094999 | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 1000-01094004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$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 | \$2,500.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,995.00 | \$77,995.00 | \$77,995.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|-------------------------------------|------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 1000 | | | | | | | | | | | |
| Office: 0116 | | | | | | | | | | | |
| Group: 1161001 - 1161999 | | | | | | | | | | | |
| 1000-01161010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$600.00 | 0 | 0 | 100.000 |
| Group: 1163001 - 1163999 | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 1000-01163090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01163103 | GRANTS-IN-AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | % | YTD Used | % | Left |
|-------------------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|------|-------------|------|---------|
| Fund: 1000 | | | | | | | | | | | | | |
| Office: 0300 | | | | | | | | | | | | | |
| Group: 3002001 - 3002999 | | | | | | | | | | | | | |
| 1000-03002001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 1000-03002003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 1000-03002023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 1000-03002024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 1000-03002036 | PEST AND TERMITE SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | 0 | 0 | 0 | 0 | 100.000 |
| Group: 3003001 - 3003999 | | | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | | | |
| 1000-03003009 | OTHER PROFESSIONAL SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 1000-03003020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,920.00 | \$0.00 | \$4,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 1000-03003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 1000-03003052 | FIRE & EXTENDED COVERAGI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675.00 | \$0.00 | \$675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 1000-03003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 1000-03003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 1000-03003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 1000-03003063 | WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 1000-03003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,545.00 | \$16,545.00 | \$16,545.00 | 0 | 0 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,945.00 | \$21,945.00 | \$21,945.00 | 0 | 0 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used % | YTD Used % | Left |
|---------------------------------|-------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|---------------|---------------|---------|
| Fund: 1000 | COUNTY GENERAL | | | | | | | | | | |
| Office: 0400 | SHERIFF | | | | | | | | | | |
| Group: 4001001 - 4001999 | PERSONAL SERVICES | | | | | | | | | | |
| 1000-04001001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,785.00 | \$0.00 | \$195,785.00 | 0.000 | 0.000 | 100.000 |
| 1000-04001002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,200.00 | \$0.00 | \$9,200.00 | 0.000 | 0.000 | 100.000 |
| 1000-04001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,682.00 | \$0.00 | \$15,682.00 | 0.000 | 0.000 | 100.000 |
| 1000-04001007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,340.00 | \$0.00 | \$41,340.00 | 0.000 | 0.000 | 100.000 |
| 1000-04001010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04001011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,207.00 | \$296,207.00 | \$296,207.00 | 0 | 0 | 100.000 |
| Group: 4002001 - 4002999 | SUPPLIES | | | | | | | | | | |
| 1000-04002001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000-04002003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04002006 | CLOTHING & UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| 1000-04002007 | FUEL, OIL & LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04002008 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04002023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04002024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | 0 | 0 | 100.000 |
| Group: 4003001 - 4003999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000-04003007 | DRUG TESTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04003020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000-04003022 | CELL PHONES AND PAGERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| 1000-04003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04003040 | ADVERTISING AND PUBLICATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000-04003052 | FIRE & EXTENDED COVERAGI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04003054 | OTHER SUNDRY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000-04003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000-04003090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000-04003093 | MISC LAW ENFORCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04003094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000-04003101 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,450.00 | \$15,450.00 | \$15,450.00 | 0 | 0 | 100.000 |
| Group: 4004001 - 4004999 | CAPITAL OUTLAY | | | | | | | | | | |
| 1000-04004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

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Budget Detail Report

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % | YTD % | % Left |
|--------------|----------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|----------|----------|-----------|
| Fund: 1000 | | | | | | | | | | | |
| Office: 0400 | | | | | | | | | | | |
| | COUNTY GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,657.00 | \$349,657.00 | \$349,657.00 | 0 | 0 | 100.000 |
| | SHERIFF | | | | | | | | | | |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,657.00 | \$349,657.00 | \$349,657.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--------------------------|---------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 1000 | | | | | | | | | | | |
| Office: 0401 | | | | | | | | | | | |
| Group: 4013001 - 4013999 | | | | | | | | | | | |
| 1000-04013005 | SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000-04013060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04013061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04013092 | JURORS & WITNESSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04013100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|-----------|--------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: | 1000 | | | | | | | | | | |
| Office: | 0409 | | | | | | | | | | |
| Group: | 4091001 - 4091999 | | | | | | | | | | |
| | 1000-04091010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: | 4093001 - 4093999 | | | | | | | | | | |
| | 1000-04093103 GRANTS-IN-AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | 0 | 0 | 100.000 |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6599

Month: 1

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Used | % Left |
|---|---------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|-----------|
| Fund: 1000 Office: 0410 Group: 4101001 - 4101999 1000 -04101010 WORKMEN'S COMPENSATION | | | | | | | | | | | | |
| | COUNTY GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| | CLARENDON DISTRICT COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| | PERSONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| | 1000 -04101010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| Group: 4103001 - 4103999 1000 -04103103 GRANTS-IN-AID | | | | | | | | | | | | |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0 | 0 | 0 | 100.000 |
| | 1000 -04103103 GRANTS-IN-AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | 0 | 0 | 0 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | 0 | 0 | 0 | 100.000 |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | 0 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Left |
|-------------------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|
| Fund: 1000 | | | | | | | | | | | |
| Office: 0414 | | | | | | | | | | | |
| Group: 4141001 - 4141999 | | | | | | | | | | | |
| COUNTY GENERAL | | | | | | | | | | | |
| JUVENILE COURT | | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | | |
| 1000-04141001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04141006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,060.00 | \$0.00 | \$3,060.00 | 0.000 | 0.000 | 100.000 |
| 1000-04141007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,128.00 | \$0.00 | \$6,128.00 | 0.000 | 0.000 | 100.000 |
| 1000-04141009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,360.00 | \$0.00 | \$6,360.00 | 0.000 | 0.000 | 100.000 |
| 1000-04141010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000-04141011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,248.00 | \$57,248.00 | \$57,248.00 | 0 | 0 | 100.000 |
| Group: 4143001 - 4143999 | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 1000-04143020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| 1000-04143030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-04143103 | GRANTS-IN-AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,250.00 | \$27,250.00 | \$27,250.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,498.00 | \$84,498.00 | \$84,498.00 | 0 | 0 | 100.000 |

2022
Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|-----------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: | 1000 | | | | | | | | | | |
| Office: | 0416 | | | | | | | | | | |
| Group: | 4161001 - 4161999 | | | | | | | | | | |
| 1000-04161002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,298.00 | \$0.00 | \$2,298.00 | 0.000 | 0.000 | 100.000 |
| 1000-04161006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 | 0.000 | 0.000 | 100.000 |
| 1000-04161010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | 0.000 | 0.000 | 100.000 |
| 1000-04161011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,491.00 | \$2,491.00 | \$2,491.00 | 0 | 0 | 100.000 |
| Group: | 4163001 - 4163999 | | | | | | | | | | |
| 1000-04163030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.00 | \$0.00 | \$6,600.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,091.00 | \$9,091.00 | \$9,091.00 | 0 | 0 | 100.000 |

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Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6599

Month: 1

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 1000 | | | | | | | | | | | |
| Office: 0418 | | | | | | | | | | | |
| Group: 4181001 - 4181999 | | | | | | | | | | | |
| 1000-04181001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,089.00 | \$0.00 | \$269,089.00 | 0.000 | 0.000 | 100.000 |
| 1000-04181002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04181006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,121.00 | \$0.00 | \$21,121.00 | 0.000 | 0.000 | 100.000 |
| 1000-04181007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,225.00 | \$0.00 | \$41,225.00 | 0.000 | 0.000 | 100.000 |
| 1000-04181009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,780.00 | \$0.00 | \$66,780.00 | 0.000 | 0.000 | 100.000 |
| 1000-04181010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04181011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,715.00 | \$409,715.00 | \$409,715.00 | 0 | 0 | 100.000 |
| Group: 4182001 - 4182999 | | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | | |
| 1000-04182001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04182002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000-04182003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04182005 | FOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04182006 | CLOTHING & UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000-04182020 | BUILDING MATERIALS AND SL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000-04182021 | PAINTS AND METALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000-04182022 | PLUMBING AND ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-04182023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-04182024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000-04182036 | PEST AND TERMITE SERVICE | \$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 | \$57,700.00 | \$57,700.00 | \$57,700.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|-------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 1000 | COUNTY GENERAL | | | | | | | | | | |
| | COUNTY JAIL | | | | | | | | | | |
| Group: 4183001 - 4183999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000-04183003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04183007 | DRUG TESTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04183009 | OTHER PROFESSIONAL SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 0.000 | 0.000 | 100.000 |
| 1000-04183011 | CONTRACT INMATE HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04183020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04183021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 | 0.000 | 0.000 | 100.000 |
| 1000-04183030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000-04183052 | FIRE & EXTENDED COVERAGI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-04183053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04183054 | OTHER SUNDRY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000-04183060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04183061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04183062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04183063 | WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04183090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04183093 | MISCELLANEOUS LAW ENFOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04183094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04183100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04183101 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04183102 | COMPUTER SOFTWARE SUPP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,160.00 | \$43,160.00 | \$43,160.00 | 0 | 0 | 100.000 |
| Group: 4184001 - 4184999 | CAPITAL OUTLAY | | | | | | | | | | |
| 1000-04184004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-04184005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510,575.00 | \$510,575.00 | \$510,575.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

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

2022

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6599

Month: 1

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 1000 | COUNTY GENERAL | | | | | | | | | | |
| Office: 0500 | OFFICE OF EMERGENCY MANAGEMENT | | | | | | | | | | |
| Group: 5001001 - 5001999 | PERSONAL SERVICES | | | | | | | | | | |
| 1000-05001001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,240.00 | \$0.00 | \$12,240.00 | 0.000 | 0.000 | 100.000 |
| 1000-05001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$937.00 | \$0.00 | \$937.00 | 0.000 | 0.000 | 100.000 |
| 1000-05001007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,877.00 | \$0.00 | \$1,877.00 | 0.000 | 0.000 | 100.000 |
| 1000-05001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,120.00 | \$0.00 | \$2,120.00 | 0.000 | 0.000 | 100.000 |
| 1000-05001010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000-05001011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | 0.000 | 0.000 | 100.000 |
| 1000-05001012 | OTHER FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,574.00 | \$17,574.00 | \$17,574.00 | 0 | 0 | 100.000 |
| Group: 5002001 - 5002999 | SUPPLIES | | | | | | | | | | |
| 1000-05002001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: 5003001 - 5003999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000-05003022 | CELL PHONES AND PAGERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$660.00 | 0.000 | 0.000 | 100.000 |
| 1000-05003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-05003090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$660.00 | \$660.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,234.00 | \$18,234.00 | \$18,234.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Used | % Left |
|---------------------------------|-------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|-----------|
| Fund: 1000 | COUNTY GENERAL | | | | | | | | | | | |
| Office: 0700 | SANITATION/SOLID WASTE | | | | | | | | | | | |
| Group: 7001001 - 7001999 | PERSONAL SERVICES | | | | | | | | | | | |
| 1000-07001002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1000-07001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1000-07001010 | WORKMENS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1000-07001011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| Group: 7002001 - 7002999 | SUPPLIES | | | | | | | | | | | |
| 1000-07002001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1000-07002023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| Group: 7003001 - 7003999 | OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 1000-07003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1000-07003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1000-07003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1000-07003063 | WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1000-07003070 | LAND AND BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1000-07003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Left |
|-----------|--|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|
| Fund: | 1000 | | | | | | | | | | |
| Office: | 0800 | | | | | | | | | | |
| Group: | 8001001 - 8001999 | | | | | | | | | | |
| | COUNTY GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| | VETERANS SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 | \$460.00 | 0.000 | 0.000 | 100.000 |
| | PERSONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.00 | \$0.00 | \$13.00 | 0.000 | 0.000 | 100.000 |
| | 1000-08001002 SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | 0.000 | 0.000 | 100.000 |
| | 1000-08001006 SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| | 1000-08001010 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| | 1000-08001011 UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,493.00 | \$6,493.00 | \$6,493.00 | 0 | 0 | 100.000 |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,493.00 | \$6,493.00 | \$6,493.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % | Left |
|--|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-------|---------|
| Fund: 1000 | | | | | | | | | | | | |
| Office: 0801 | | | | | | | | | | | | |
| Group: 8011001 - 8011999 | | | | | | | | | | | | |
| 1000-08011004 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0 | 0 | 0 | 100.000 |
| Group: 8012001 - 8012999 | | | | | | | | | | | | |
| 1000-08012023 PARTS AND REPAIRS | | | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| Group: 8013001 - 8013999 | | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | | |
| 1000-08013020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-08013070 | LAND & BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.00 | \$0.00 | \$6,600.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-08013100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | 0 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,500.00 | \$40,500.00 | \$40,500.00 | 0 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6599

Month: 1

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Used | Left |
|-------------------------------------|-------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|---------|
| Fund: 1000 | | | | | | | | | | | | |
| Office: 0803 | | | | | | | | | | | | |
| Group: 8032001 - 8032999 | | | | | | | | | | | | |
| 1000-0803201 | COUNTY GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-0803202 | GRANTS-IN-AID-SOCIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-0803203 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-0803204 | PAINTS AND METALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-0803206 | PLUMBING AND ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | 0 | 0 | 0 | 100.000 |
| Group: 8033001 - 8033999 | | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | | |
| 1000-0803309 | OTHER PROFESSIONAL SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-0803352 | FIRE & EXTENDED COVERAGI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-0803360 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-0803361 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-0803362 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 1000-0803370 | LAND & BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1000-0803395 | PAUPERS AND WELFARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1000-0803310 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | 0 | 0 | 0 | 100.000 |
| Office Totals: | | | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,600.00 | \$10,600.00 | \$10,600.00 | 0 | 0 | 0 | 100.000 |
| Fund Totals: | | | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,029,472.00 | \$2,029,472.00 | \$2,029,472.00 | 0 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Used | % Used | Left |
|--------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|-----------|---------|
| Fund: 1899 | COURTHOUSE SPECIAL PROJECTS | | | | | | | | | | | | |
| Office: 0112 | COURTHOUSE SPECIAL PROJECTS | | | | | | | | | | | | |
| Group: 1122001 - 1122999 | SUPPLIES | | | | | | | | | | | | |
| 1899-01122001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 0 | 0 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | 0 | 0 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | 0 | 0 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | 0 | 0 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6599

Month: 1

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Used | Left |
|---------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|-------------|-------------|-----------|----------------|
| Fund: 2000 | COUNTY ROAD | | | | | | | | | | | |
| Office: 0200 | COUNTY ROAD | | | | | | | | | | | |
| Group: 2001001 - 2001999 | PERSONAL SERVICES | | | | | | | | | | | |
| 2000-02001001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,171.00 | \$0.00 | \$298,171.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02001002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02001004 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02001007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 | \$0.00 | \$46,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02001010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02001011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02001012 | OTHER FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$678,171.00 | \$678,171.00 | \$678,171.00 | 0 | 0 | 0 | 100.000 |
| Group: 2002001 - 2002999 | SUPPLIES | | | | | | | | | | | |
| 2000-02002001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002007 | FUEL, OIL, AND LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002008 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002020 | BUILDING MATERIALS AND SL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002021 | PAINTS AND METALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002022 | PLUMBING AND ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002026 | CULVERT & PIPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002027 | GRAVEL, DIRT & SAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002029 | SMALL TOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002030 | CONCRETE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2000-02002031 | BRIDGES AND STEEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2000-02002035 | ROAD AND BRIDGE SIGNS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 2000-02002036 | PEST AND TERMITE SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387,200.00 | \$387,200.00 | \$387,200.00 | 0 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6599

Month: 1

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | % | YTD Used | % | Left |
|---------------------------------|-------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|------|-------------|------|---------|
| Fund: 2000 | COUNTY ROAD | | | | | | | | | | | | |
| Office: 0200 | COUNTY ROAD | | | | | | | | | | | | |
| Group: 2003001 - 2003999 | OTHER SERVICES & CHARGES | | | | | | | | | | | | |
| 2000-02003003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003004 | ENGINEERING & ARCHITECTL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003007 | DRUG TESTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2000-02003009 | OTHER PROFESSIONAL SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003022 | CELL PHONES AND PAGERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2000-02003040 | ADVERTISING AND PUBLICATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003052 | FIRE & EXTENDED COVERAGI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003054 | OTHER SUNDRY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003063 | WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003071 | RENTAL MACHINERY & EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2000-02003073 | EQUIPMENT PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 | \$0.00 | \$105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003075 | LEASE-POST OFFICE BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003101 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2000-02003102 | COMPUTER SOFTWARE SUPP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02003103 | GRANTS-IN-AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,050.00 | \$204,050.00 | \$204,050.00 | 0 | 0 | 0 | 0 | 100.000 |

Group: 2004001 - 2004999 CAPITAL OUTLAY

| | | | | | | | | | | | | | |
|----------------------|---------------------------|--------|--------|--------|--------|--------------|--------------|--------------|------|------|------|------|---------|
| 2000-02004004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02004007 | COUNTY MATCHING ADVANCI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000 |
| 2000-02004008 | ARK. HIGHWAY DEPT. AND OI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | 0 | 0 | 0 | 0 | 100.000 |

Group: 2005001 - 2005999 DEBT SERVICE

| | | | | | | | | | | | | | |
|-----------------------|----------------|--------|--------|--------|--------|----------------|----------------|----------------|------|------|------|------|---------|
| 2000-02005003 | NOTE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2000-02005004 | NOTE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,434,421.00 | \$1,434,421.00 | \$1,434,421.00 | 0 | 0 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------|-------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund Totals: | | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,434,421.00 | \$1,434,421.00 | \$1,434,421.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 2003 | ADDITIONAL MOTOR FUEL TAX | | | | | | | | | | |
| Office: 0200 | COUNTY ROAD | | | | | | | | | | |
| Group: 2002001 - 2002999 | SUPPLIES | | | | | | | | | | |
| 2003-02002027 | GRAVEL, DIRT & SAND | \$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 | \$75,000.00 | \$75,000.00 | \$75,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | 0 | 0 | 100.000 |

2022
Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Used | % Left |
|-------------------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|-----------|
| Fund: 3000 | | | | | | | | | | | | |
| Office: 0103 | | | | | | | | | | | | |
| Group: 1031001 - 1031999 | | | | | | | | | | | | |
| TREASURER'S AUTOMATION FUND | | | | | | | | | | | | |
| TREASURERS AUTOMATION FUND | | | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | | | |
| 3000-01031002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 3000-01031006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$765.00 | \$0.00 | \$765.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 3000-01031010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 3000-01031011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,185.00 | \$11,185.00 | \$11,185.00 | 0 | 0 | 0 | 100.000 |
| Group: 1032001 - 1032999 | | | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | | | |
| 3000-01032001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0 | 0 | 0 | 100.000 |
| Group: 1033001 - 1033999 | | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | | |
| 3000-01033102 | COMPUTER SOFTWARE SUPP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| Group: 1034001 - 1034999 | | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | | |
| 3000-01034004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | 0 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,185.00 | \$15,185.00 | \$15,185.00 | 0 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,185.00 | \$15,185.00 | \$15,185.00 | 0 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6599

Month: 1

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used % | YTD Used % | % Left |
|---------------------------------|-------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|---------------|---------------|-----------|
| Fund: 3001 | COLLECTOR'S AUTOMATION FUND | | | | | | | | | | |
| Office: 0104 | COLLECTORS AUTOMATION FUND | | | | | | | | | | |
| Group: 1041001 - 1041999 | PERSONAL SERVICES | | | | | | | | | | |
| 3001-01041002 | SALARIES PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00 | 0.00 | 100.000 |
| 3001-01041006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383.00 | \$0.00 | \$383.00 | 0.00 | 0.00 | 100.000 |
| 3001-01041010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | 0.00 | 0.00 | 100.000 |
| 3001-01041011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | 0.00 | 0.00 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,413.00 | \$5,413.00 | \$5,413.00 | 0 | 0 | 100.000 |
| Group: 1042001 - 1042999 | SUPPLIES | | | | | | | | | | |
| 3001-01042001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 | 0.00 | 100.000 |
| 3001-01042023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 | 0.00 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | 0 | 0 | 100.000 |
| Group: 1043001 - 1043999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3001-01043102 | COMPUTER SOFTWARE SUPP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 | 0.00 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0 | 0 | 100.000 |
| Group: 1044001 - 1044999 | CAPITAL OUTLAY | | | | | | | | | | |
| 3001-01044004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 | 0.00 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,413.00 | \$11,413.00 | \$11,413.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,413.00 | \$11,413.00 | \$11,413.00 | 0 | 0 | 100.000 |

2022
Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Used | % Used | Left |
|-----------|---------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|-----------|---------|
| Fund: | 3002 | | | | | | | | | | | | |
| Office: | 0401 | | | | | | | | | | | | |
| Group: | 4012001 - 4012999 | | | | | | | | | | | | |
| | 3002-04012001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | 0 | 0 | 0 | 0 | 100.000 |
| Group: | 4013001 - 4013999 | | | | | | | | | | | | |
| | 3002-04013100 OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | 0 | 0 | 0 | 0 | 100.000 |
| Group: | 4014001 - 4014999 | | | | | | | | | | | | |
| | 3002-04014004 MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0 | 0 | 0 | 0 | 100.000 |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 0 | 0 | 0 | 0 | 100.000 |
| | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 0 | 0 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3004 | ASSESSORS AMENDMENT 79 FUND | | | | | | | | | | |
| Office: 0105 | ASSESSORS AMENDMENT 79 FUND | | | | | | | | | | |
| Group: 1053001 - 1053999 | OTHER SERVICES & CHARGES | | | | | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3004-01053003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3004-01053021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 0 | 0 | 100.000 |
| Group: 1054001 - 1054999 | CAPITAL OUTLAY | | | | | | | | | | |
| 3004-01054004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$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 | \$2,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3005 | COUNTY CLERK'S COST FUND | | | | | | | | | | |
| Office: 0101 | COUNTY CLERK'S COST FUND | | | | | | | | | | |
| Group: 1012001 - 1012999 | SUPPLIES | | | | | | | | | | |
| 3005-01012020 | BUILDING MATERIALS AND SL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: 1014001 - 1014999 | CAPITAL OUTLAY | | | | | | | | | | |
| 3005-01014004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$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 | \$5,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3006 | ACT 768/RECORDERS COST FUND | | | | | | | | | | |
| Office: 0102 | RECORDERS COST FUND-ACT 768 | | | | | | | | | | |
| Group: 1022001 - 1022999 | SUPPLIES | | | | | | | | | | |
| 3006-01022001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 3006-01022002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | 0.000 | 0.000 | 100.000 |
| 3006-01022024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | 0 | 0 | 100.000 |
| Group: 1023001 - 1023999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3006-01023003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| 3006-01023009 | OTHER PROFESSIONAL SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 3006-01023020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 3006-01023021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3006-01023060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3006-01023061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3006-01023071 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3006-01023102 | COMPUTER SOFTWARE SUPP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,500.00 | \$54,500.00 | \$54,500.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,600.00 | \$62,600.00 | \$62,600.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,600.00 | \$82,600.00 | \$82,600.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6599

Month: 1

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

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|-----------|-------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: | 3011 | | | | | | | | | | |
| Office: | 0105 | | | | | | | | | | |
| Group: | 1053001 - 1053999 | | | | | | | | | | |
| | 3011 -01053008 PROPERTY REAPPRAISAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$0.00 | \$64,000.00 | 0.000 | 0.000 | 100.000 |
| | REAPPRAISAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | 0 | 0 | 100.000 |
| | REAPPRAISAL COST FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | 0 | 0 | 100.000 |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | 0 | 0 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | 0 | 0 | 100.000 |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | 0 | 0 | 100.000 |
| | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6599

Month: 1

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Left |
|-----------|---|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|
| Fund: | 3012 | | | | | | | | | | |
| Office: | 0114 | | | | | | | | | | |
| Group: | 1142001 - 1142999 | | | | | | | | | | |
| | 3012-01142023 PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | 0 | 0 | 100.000 |
| Group: | 1143001 - 1143999 | | | | | | | | | | |
| | 3012-01143030 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| | 3012-01143040 ADVERTISING AND PUBLICATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| | 3012-01143071 MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| | 3012-01143090 DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| | 3012-01143100 OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | 0 | 0 | 100.000 |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | 0 | 0 | 100.000 |
| | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | 0 | 0 | 100.000 |

2022
Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used % | YTD Used % | % Left |
|-----------|--|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|---------------|---------------|-----------|
| Fund: | 3017 | | | | | | | | | | |
| Office: | 0400 | | | | | | | | | | |
| Group: | 4002001 - 4002999 | | | | | | | | | | |
| | 3017 -04002001 GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| | 3017 -04002002 SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| | 3017 -04002004 MEDICINE & DRUGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| | 3017 -04002020 BUILDING MATERIALS AND SL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| | 3017 -04002022 PLUMBING AND ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| | 3017 -04002023 PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| | 3017 -04002024 MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 | \$6,250.00 | \$6,250.00 | 0 | 0 | 100.000 |

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used % | YTD Used % | % Left |
|-----------|---|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|---------------|---------------|-----------|
| Group: | 4003001 - 4003999 | | | | | | | | | | |
| | OTHER SERVICES & CHARGES | | | | | | | | | | |
| | 3017 -04003003 COMPUTER SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| | 3017 -04003006 MEDICAL DENTAL AND HOSPI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| | 3017 -04003101 TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| | 3017 -04003104 COMPUTER HARDWARE & SO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | 0 | 0 | 100.000 |

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used % | YTD Used % | % Left |
|-----------|--|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|---------------|---------------|-----------|
| Group: | 4004001 - 4004999 | | | | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | | | | |
| | 3017 -04004004 MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,250.00 | \$23,250.00 | \$23,250.00 | 0 | 0 | 100.000 |
| | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,250.00 | \$23,250.00 | \$23,250.00 | 0 | 0 | 100.000 |

2022
Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--------------------------|---|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3018 | ACT 117 OF 2007-BOOKING & ADMIN. FEES | | | | | | | | | | |
| Office: 0400 | COUNTY DETENTION FACILITY FUND- ACT 117 | | | | | | | | | | |
| Group: 4002001 - 4002999 | SUPPLIES | | | | | | | | | | |
| 3018-04002020 | BUILDING MATERIALS AND SL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

2022
Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Used | Left |
|---|-------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|---------|
| Fund: 3019 EMERGENCY RESCUE Office: 0400 BOATING SAFETY FUND-ACT 122 Group: 4002001 - 4002999 SUPPLIES | | | | | | | | | | | | |
| 3019-04002024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| Group: 4003001 - 4003999 OTHER SERVICES & CHARGES | | | | | | | | | | | | |
| 3019-04003054 | OTHER SUNDRY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 0.000 | 100.000 |
| 3019-04003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | 0 | 0 | 0 | 100.000 |
| Group: 4004001 - 4004999 CAPITAL OUTLAY | | | | | | | | | | | | |
| 3019-04004004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | 0 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | 0 | 0 | 0 | 100.000 |

2022

Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|-------------------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3020 | | | | | | | | | | | |
| Office: 0501 | | | | | | | | | | | |
| Group: 5011001 - 5011999 | | | | | | | | | | | |
| 911 TELEPHONE SERVICE | | | | | | | | | | | |
| 3020-05011001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | 0.000 | 0.000 | 100.000 |
| 3020-05011006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,990.00 | \$0.00 | \$1,990.00 | 0.000 | 0.000 | 100.000 |
| 3020-05011007 | RETIREMENT MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,985.00 | \$0.00 | \$3,985.00 | 0.000 | 0.000 | 100.000 |
| 3020-05011009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,360.00 | \$0.00 | \$6,360.00 | 0.000 | 0.000 | 100.000 |
| 3020-05011010 | WORKMENS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 3020-05011011 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,035.00 | \$39,035.00 | \$39,035.00 | 0 | 0 | 100.000 |
| Group: 5012001 - 5012999 | | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | | |
| 3020-05012001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3020-05012007 | FUELS OIL AND LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 3020-05012008 | TIRES AND TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| 3020-05012023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3020-05012024 | MAINTENANCE AND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,550.00 | \$10,550.00 | \$10,550.00 | 0 | 0 | 100.000 |
| Group: 5013001 - 5013999 | | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 3020-05013020 | TELEPHONE AND FAX-LANDLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | 0.000 | 0.000 | 100.000 |
| 3020-05013022 | CELL PHONES AND PAGERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| 3020-05013023 | INTERNET CONNECTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$0.00 | \$960.00 | 0.000 | 0.000 | 100.000 |
| 3020-05013030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3020-05013053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | 0.000 | 0.000 | 100.000 |
| 3020-05013054 | OTHER SUNDRY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 3020-05013071 | RENT-MACHINERY & EQUIPMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3020-05013090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 3020-05013094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3020-05013100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,260.00 | \$53,260.00 | \$53,260.00 | 0 | 0 | 100.000 |
| Group: 5014001 - 5014999 | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 3020-05014004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | 0 | 0 | 100.000 |
| Group: 5015001 - 5015999 | | | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | | | |
| 3020-05015003 | NOTE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3020-05015004 | NOTE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,845.00 | \$112,845.00 | \$112,845.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,845.00 | \$112,845.00 | \$112,845.00 | 0 | 0 | 100.000 |

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--------------------------|--|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3023 | FIRE EQUIPMENT & TRAINING (ACT 833) FUND | | | | | | | | | | |
| Office: 0502 | FIRE EQUIPMENT/TRAINING (ACT 833) FUND | | | | | | | | | | |
| Group: 5023001 - 5023999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3023-05023103 | GRANTS-IN-AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3024 | CRIMINAL DEFENSE | | | | | | | | | | |
| Office: 0417 | PUBLIC DEFENDER | | | | | | | | | | |
| Group: 4173001 - 4173999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3024-04173009 | OTHER PROFESSIONAL SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 | \$0.00 | \$15,250.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 | \$15,250.00 | \$15,250.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 | \$15,250.00 | \$15,250.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 | \$15,250.00 | \$15,250.00 | 0 | 0 | 100.000 |

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Used | % Left |
|--------------------------|--------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|-----------|
| Fund: 3031 | CIRCUIT COURT JUVENILE DIVISION FUND | | | | | | | | | | | |
| Office: 0414 | CIRCUIT COURT JUVENILE DIVISION FUND | | | | | | | | | | | |
| Group: 4143001 - 4143999 | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 0.000 | 0.000 | 0 | 100.000 |
| 3031-04143100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | 0 | 0 | 0 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | 0 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | 0 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | 0 | 0 | 0 | 100.000 |

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3046 | AMERICAN RESCUE PLAN FUND | | | | | | | | | | |
| Office: 0100 | ARP FUND | | | | | | | | | | |
| Group: 1003001 - 1003999 | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3046-01003103 | GRANTS IN-AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

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

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | MTD % | YTD Used | YTD % | % Left |
|--------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|----------|-------------|----------|-----------|
| Fund: 3500 | JAG GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0 | 0.000 | 0 | 0.000 |
| Office: 0100 | JAG GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| Group: 1003001 - 1003999 | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0 | 0.000 | 0 | 0.000 |
| 3500-01003103 | GRANTS-IN-AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 | 0 |

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Left |
|--------------------------|--------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|
| Fund: 3501 | ACT 576 OF 2007 - COURTROOM SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| Office: 0100 | COURTROOM SECURITY-ACT 576 OF 2007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0 | 0 | 100.000 |
| Group: 1002001 - 1002999 | SUPPLIES | | | | | | | | | | |
| 3501-01002023 | PARTS AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0 | 0 | 100.000 |
| Group: 1003001 - 1003999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3501-01003103 | GRANTS-IN-AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: 1004001 - 1004999 | CAPITAL OUTLAY | | | | | | | | | | |
| 3501-01004004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | 0 | 0 | 100.000 |

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--------------------------|-------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3502 | USDA SHERIFF CAR GRANT | | | | | | | | | | |
| Office: 0400 | USDA SHERIFF CAR GRANT | | | | | | | | | | |
| Group: 4002001 - 4002999 | SUPPLIES | | | | | | | | | | |
| 3502-04002001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: 4004001 - 4004999 | CAPITAL OUTLAY | | | | | | | | | | |
| 3502-04004004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--------------------------|-------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3503 | 2019 USDA GRANT FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Office: 0400 | 2019 USDA GRANT FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: 4002001 - 4002999 | SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3503-04002023 | PARTS AND REPAIRS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group Totals: | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group: 4004001 - 4004999 | CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 3503-04004004 | MACHINERY AND EQUIPMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Group Totals: | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund Totals: | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3504 | MID-DELTA HEALTH SERVICES GRANT | | | | | | | | | | |
| Office: 0304 | GRANTS-IN-AID - HEALTH | | | | | | | | | | |
| Group: 3043001 - 3043999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3504-03043103 | GRANTS IN-AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 | \$0.00 | \$325,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 | \$325,000.00 | \$325,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 | \$325,000.00 | \$325,000.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 | \$325,000.00 | \$325,000.00 | 0 | 0 | 100.000 |

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Budget Detail Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--------------------------|------------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 4900 | PINEY CREEK DRAINAGE GRANT | | | | | | | | | | |
| Office: 0804 | GRANTS-IN-AID-PINEY CREEK DRAINAGE | | | | | | | | | | |
| Group: 8043001 - 8043999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 4900-08043100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

2022

Budget Detail Report

Month: 1

Fund: 1000 - 6599

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD Used | YTD Used | % Left |
|--------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-------------|-------------|-----------|
| Fund: 6599 | RURAL FIRE DEPARTMENT GRANT | | | | | | | | | | |
| Office: 0805 | GRANTS-IN-AID RURAL FIRE | | | | | | | | | | |
| Group: 8053001 - 8053999 | OTHER SERVICES & CHARGES | | | | | | | | | | |
| 6599-08053103 | GRANTS-IN-AID | \$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 | \$15,000.00 | \$15,000.00 | \$15,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | 0 | 0 | 100.000 |
| Grand Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,246,698.00 | \$4,246,698.00 | \$4,246,698.00 | 0 | 0 | 100.000 |