

Perry



Subject **Salary Survey 2022 Request for Information from Association of Arkansas Counties**

From Loretta Green <lgreen@arcounties.org>

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Date 2022-12-27 13:35

Priority Highest

- 2022 Salary Survey doc format.doc(~1.3 MB)

Good afternoon,

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

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

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

Please mail to: Association of Arkansas Counties
Attn: Loretta Green
1415 West Third Street
Little Rock, Arkansas 72201

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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.

«County» County Justice of Peace is paid \$309.00 per diem (regular meeting)

Thank you for your help,

Loretta Green
Receptionist

APPROPRIATION ORDINANCE #2022-12

(Formerly Ordinance No. 0-1203)

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

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

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for calendar year 2023, identified as 2023 Annual Budget, Perry County, Arkansas, dated December 29th, 2022, is hereby adopted by reference. A copy of said budget shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

SECTION 2. NONRESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line-item expenditure codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays - but shall be restricted to office/departmental expenditures within the above enumerated four major categories of expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of appropriated funds shall be made from any fund other than the fund specified in the Ordinance, or an amendment thereto.

SECTION 4. TRANSFERS. Any transfers of monies between the various funds of the County or between the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays - shall be made only with prior approval of the Perry County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUND. Total projected General Fund revenues for budgeting purposes are:

\$2,910,253.70
Budget Amount

Fund-Dept.	Description	Budget Amount
1000-0100	COUNTY JUDGE	63,030.00
1000-0101	COUNTY CLERK	325,589.00
1000-0103	COUNTY TREASURER	136,495.00
1000-0104	COUNTY COLLECTOR	183,727.00
1000-0105	COUNTY ASSESSOR	284,314.00
1000-0106	BOARD OF EQUALIZATION	3,125.00
1000-0107	QUORUM COURT	46,292.00
1000-0108	COURTHOUSE MAINTENANCE	65,349.00
1000-0109	ELECTION COMMISSION	110,142.00
1000-0111	COURTS BUILDING	15,680.00
1000-0116	GRANT-IN-AID	10,125.00
1000-0117	OTHER COUNTY EXPENSE	29,664.26
1000-0300	HEALTH DEPARTMENT	20,058.00
1000-0400	COUNTY SHERIFF	920,784.00
1000-0401	CIRCUIT COURT	38,342.04
1000-0409	DISTRICT COURT	154,851.00
1000-0415	JUVENILE INTAKE	47,340.00
1000-0416	PROSECUTING ATTORNEY	1,549.00
1000-0417	PUBLIC DEFENDER	8,500.00
1000-0418	JAIL	276,829.00
1000-0419	CORONER	35,485.00
1000-0420	CONSTABLE	30.00
1000-0500	EMERGENCY SERVICES	49,348.00
1000-0504	APLIN/NIMROD FIRE DEPARTMENT	250.00
1000-0505	CHERRY HILL FIRE DEPARTMENT	300.00
1000-0506	HARRIS BRAKE FIRE DEPARTMENT	225.00
1000-0507	HOLLIS FIRE DEPARTMENT	225.00
1000-0508	STONE POINT FIRE DEPARTMENT	225.00
1000-0509	WILLIAMS JUNCTION FIRE DEPARTMENT	225.00
1000-0800	VETERAN'S SERVICE	17,639.00
1000-0801	EXTENSION SERVICE	42,616.00
1000-0804	SENIOR CITIZENS	13,072.00
GRAND TOTAL FOR COUNTY GENERAL, FUND 1000		\$2,901,425.30

B. CARES ACT FUND. Total projected Cares Act Fund revenues for Budgeting Purposes are:
\$ 154,709.00

Fund-Dept.	Description	Budget Amount
1005-0108	COURTHOUSE MAINTENANCE	\$ 25,000.00
1005-8888	CARES ACT FUND	\$ 100,000.00

TOTAL CARES ACT FUND, FUND 1005 **\$ 125,000.00**

C. ARPA REVENUE REPLACEMENT FUND. Total projected RESCUE PLAN Fund revenues for Budgeting Purposes are:
\$ 1,200,015.00

Fund-Dept.	Description	Budget Amount
3046	RESCUE PLAN	\$ 990,000.00

ARPA REVENUE REPLACEMENT FUND, FUND 1006 **\$ 990,000.00**

D. DRUG BUY FUND. Total projected Drug Buy Fund revenues for Budgeting Purposes are:
\$ 900.00

Fund-Dept.	Description	Budget Amount
1801-8888	DRUG BUY FUND	\$ 200.00

TOTAL DRUG BUY FUND, FUND 1801 **\$ 200.00**

E. HOMETOWN HEALTH ADVOCATE TERM (HHAT) FUND. Total projected HHAT Fund revenues for Budgeting Purposes are:
\$ 500.00

Fund-Dept.	Description	Budget Amount
1803-0116	HHAT FUND	\$ 500.00

TOTAL HHAT GRANT FUND, FUND 1803 **\$ 500.00**

F. ROAD FUND. Total projected Road Fund revenues for Budgeting Purposes are: \$ 1,392,655.00

Fund-Dept.	Description	Budget Amount
2000-0200	COUNTY ROAD DEPARTMENT	\$ 1,318,360.56
TOTAL ROAD FUND, FUND 2000		\$ 1,318,360.56

G. ADDITIONAL MOTOR FUEL TAX FUND. Total projected Additional Motor Fuel Tax Fund revenues for Budgeting Purposes are: \$ 143,225.90

Fund-Dept.	Description	Budget Amount
2000-0200	ADDITIONAL MOTOR FUEL TAX FUND	\$ 110,000.00
TOTAL ADDITIONAL MOTOR FUEL TAX FUND, FUND 2003		\$ 110,000.00

H. ROAD 1/2% SALES TAX FUND. Total projected Road 1/2% Sales Tax Fund revenues for Budgeting Purposes are: \$ 610,000.00

Fund-Dept.	Description	Budget Amount
2004-0200	ROAD 1/2% SALES TAX	\$ 601,400.00
TOTAL ROAD 1/2% SALES TAX FUND, FUND 2004		\$ 601,400.00

I. STONY POINT ROAD FEE FUND. Total projected Stony Point Road Fee Fund revenues for Budgeting Purposes are: \$ 7,000.00

Fund-Dept.	Description	Budget Amount
2005-0200	STONY POINT ROAD FEE FUND	\$ 7,000.00
TOTAL STONY POINT ROAD FEE FUND, FUND 2005		\$ 7,000.00

J. TREASURER'S AUTOMATED FUND. Total Projected Treasurer's Automated Fund revenues for Budgeting Purposes are: \$ 65,900.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3000-0103	TREASURER'S AUTOMATED	\$ 27,348.00
TOTAL TREASURER'S AUTOMATED FUND, FUND 3000		\$ 27,348.00

K. COLLECTOR'S AUTOMATED FUND. Total Projected Collector's Automated Fund revenues for Budgeting Purposes are: \$ 32,700.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3001-0104	COLLECTOR'S AUTOMATED	\$ 31,671.00
TOTAL COLLECTOR'S AUTOMATED FUND, FUND 3001		\$ 31,761.00

L. CIRCUIT COURT AUTOMATION FUND. Total projected CIRCUIT COURT AUTOMATION Fund revenues for Budgeting Purposes are: \$ 1,800.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3002-0102	CIRCUIT COURT AUTOMATION	\$ 625.00
TOTAL CIRCUIT COURT AUTOMATION FUND, FUND 3002		\$ 625.00

M. DISTRICT COURT AUTOMATION FUND. Total projected Municipal Court Cost Fund revenue for Budgeting Purposes are: \$ 19,500.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3003-0409	DISTRICT COURT COST FUND	\$ 18,401.00
TOTAL DISTRICT COURT COST FUND, FUND 3003		\$ 18,401.00

N. ACT 1892 OF 2005-PROPERTY TAX RELIEF FUND. Total projected ACT 1892 OF 2005-PROPERTY RELIEF Fund revenues for Budgeting Purposes are: \$ 11,000.00

Fund-Dept.	Description	Budget Amount
3004-0105	ACT 1892 OF 2005 FUND	\$ 4,500.00
TOTAL PROPERTY RELIEF FUND, FUND 3004		\$ 4,500.00

O. COUNTY RECORDER'S COST FUND. Total projected County Recorder's Cost Fund revenues for Budgeting Purposes are: \$ 80,300.00

Fund-Dept.	Description	Budget Amount
3006-0101	COUNTY RECORDER'S COST FUND	\$ 79,961.00
TOTAL RECORDER'S COST FUND, FUND 3006		\$ 79,961.00

P. LIBRARY FUND. Total projected Library Fund revenues for Budgeting Purposes are: \$ 193,500.00

Fund-Dept.	Description	Budget Amount
3008-0600	LIBRARY	\$ 120,000.00
TOTAL LIBRARY FUND, FUND 3008		\$ 120,000.00

Q. SOLID WASTE FUND. Total projected Solid Waste Fund revenues for Budgeting Purposes are: \$ 430,590.00

Fund-Dept.	Description	Budget Amount
3009-0700	SOLID WASTE	\$ 429,392.00
TOTAL SOLID WASTE FUND, FUND 3009		\$ 429,392.00

R. ACT #599, CHILD SUPPORT. Total projected Act #599 Fund revenues for Budgeting Purposes are: \$ 1,560.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3012-0114	CHILD SUPPORT	\$ 1,500.00
TOTAL CHILD SUPPORT FUND, FUND 3012		\$ 1,500.00

S. DRUG CONTROL FUND. Total projected DETENTION Fund revenues for Budgeting Purposes are: \$ 4,300.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3015-0400	DRUG CONTROL FUND	\$ 4,000.00
TOTAL DETENTION FUND, FUND 3015		\$ 4,000.00

T. DETENTION FUND. Total projected DETENTION Fund revenues for Budgeting Purposes are: \$ 55,800.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3018-0418	DETENTION FUND	\$ 32,470.00
TOTAL DETENTION FUND, FUND 3018		\$ 32,470.00

U. ACT #122, COUNTY EMERGENCY RESCUE FUND. Total projected ACT #122 fund revenue for Budgeting Purposes are: \$ 5,900.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3019-0510	EMERGENCY RESCUE FUND	\$ 4,650.00
TOTAL EMERGENCY RESCUE FUND, FUND 3019		\$ 4,650.00

V. 9-1-1 FUND. Total projected 9-1-1 Fund revenue for budgeting Purposes are: \$ 320,200.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3020-0501	9-1-1	<u>\$ 314,349.00</u>

TOTAL 9-1-1 FUND, FUND 3020 **\$ 314,349.00**

W. ER LAW VEHICLE FUND Total projected Victim/Witness Fund revenues for Budgeting Purposes are: \$ 6620.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3022-0418	VEHICLE FUND	<u>\$ 2,000.00</u>

TOTAL ER LAW VEHICLE FUND, FUND 3022 **\$ 2,000.00**

X. VICTIM/WITNESS FUND. Total projected Victim/Witness Fund revenues for Budgeting Purposes are: \$ 10,900.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3025-0422	VICTIM/WITNESS	<u>\$ 8,000.00</u>

TOTAL VICTIM/WITNESS FUND, FUND 3025 **\$ 8,000.00**

Y. INDIGENT CRIMINAL DEFENSE FUND. Total projected Indigent Criminal Defense Fund revenues for Budgeting Purposes are: \$ 8250.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3026-0417	PUBLIC DEFENDER	<u>\$ 1,090.00</u>

TOTAL PUBLIC DEFENDER'S FUND, FUND 3026 **\$ 1,090.00**

Z. CIRCUIT CLERK'S COMMISSIONERS FEE FUND. Total projected Circuit Clerk's Commissioners Fee Fund revenues for Budgeting Purposes are: **\$ 1,080.00**

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3039-0102	CIRCUIT CLERK'S COMMISSIONERS FEE FUND	\$ 500.00

TOTAL CIRCUIT CLERK'S COMMISSIONERS FEE FUND, FUND 3039 \$ 500.00

A-1. ASSESSOR'S LATE ASSESSMENT FEE FUND. Total projected Assessor's late assessment fee Fund revenues for Budgeting Purposes are: **\$ 2,456.00**

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3042-0105	ASSESSOR'S LATE ASSESSMENT FEE	\$ 2,300.00

TOTAL ASSESSOR'S LATE ASSESSMENT FEE FUND, FUND 3042 \$ 2,300.00

A-2. JAIL FUND. Total projected JAIL Fund revenues for Budgeting Purposes are: **\$ 269,500.00**

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3401-0418	JAIL FUND	\$ 256,255.00

TOTAL JAIL FUND, FUND 3401 \$ 256,255.00

A-3. ROAD 3/4% SALES TAX FUND. Total projected Road 3/4% Sales Tax Fund revenues for Budgeting Purposes are: **\$ 811,500.00**

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3417-0200	ROAD 3/4% SALES TAX	\$ 806,500.00

TOTAL ROAD 3/4% SALES TAX FUND, FUND 2003 \$ 806,500.00

A-4. EMS SERVICE FUND. Total projected Courthouse Security Grant Fund revenues for Budgeting Purposes are: \$ 720,000.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3505-0500	EMS SERVICE FUND	\$ 162,000.00

TOTAL EMS SERVICE FUND, FUND 3505 **\$ 162,000.00**

A-5. FOREST RESERVE TITLE 3 FUND. Total projected Forest Reserve Title 3 Fund revenues for Budgeting Purposes are: \$ 19,000.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3510-0503	FOREST RESERVE	\$ 19,000.00

TOTAL FOREST RESERVE TITLE 3 FUND, FUND-3510 **\$ 19,000.00**

A-6. FEDERAL GRANTS GRANT FUND. Total projected Federal Grants Grant Fund revenues for Budgeting Purposes are: \$ 00.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
6405-0116	FEDERAL GRANTS GRANT FUND	\$ 00.00

TOTAL FEDERAL GRANTS GRANT, FUND 6405 **\$ 00.00**

SECTION 6. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION 7. This Ordinance being necessary for the protection and preservation of public health and safety, an emergency is hereby declared to exist, and this Ordinance shall be in force and shall take effect upon passage and publication.

APPROVED: _____ ATTEST: _____
County Judge County Clerk

DATE: 12/29/2022

SPONSOR: CLEMENTS

Perry
Salary Report
 Fund
 1000:6410

Account	Position	Qty	@	Salary	=	Total
Fund: 1000 COUNTY GENERAL						
1000 - 01001001	COUNTY JUDGE 1/3	1		\$15,910.00		\$15,910.00
1000 - 01001001	JUDGE'S ADMINI. ASST. 1/2	1		\$13,750.00		\$13,750.00
1000 - 01011001	CLERK, COUNTY & CIR.	1		\$43,321.00		\$43,321.00
1000 - 01011001	CO/CIR CLERK/CHIEF	1		\$29,200.00		\$29,200.00
1000 - 01011001	CO/CIR CLERK DEPUTY	3		\$25,900.00		\$77,700.00
1000 - 01011002	CO/CIR CLERK DEPUTY 1/2	1		\$12,350.00		\$12,350.00
1000 - 01031001	TREASURER	1		\$41,118.00		\$41,118.00
1000 - 01031001	DEPUTY TREASURER	1		\$27,500.00		\$27,500.00
1000 - 01041001	COLLECTOR 1/2	1		\$23,864.00		\$23,864.00
1000 - 01041001	CHIEF DEP. COLLECTOR	1		\$29,200.00		\$29,200.00
1000 - 01041001	DEPUTY COLLECTOR #1	1		\$27,200.00		\$27,200.00
1000 - 01041001	DEPUTY COLLECTOR #2 1/2	1		\$12,350.00		\$12,350.00
1000 - 01051001	ASSESSOR	1		\$41,118.00		\$41,118.00
1000 - 01051001	CHIEF DEPUTY ASSESSOR	1		\$29,200.00		\$29,200.00
1000 - 01051001	DEPUTY ASSESSOR	1		\$24,700.00		\$24,700.00
1000 - 01081001	JANITOR	1		\$6,120.00		\$6,120.00
1000 - 01091001	ELECTION COORDINATOR	1		\$12,350.00		\$12,350.00
1000 - 04001001	CRIMINAL INVESTIGATOR	2		\$34,200.00		\$68,400.00
1000 - 04001001	COUNTY SHERIFF	1		\$23,864.00		\$23,864.00
1000 - 04001001	SHERIFF ADMINISTRATIVE ASSISTANT	1		\$27,500.00		\$27,500.00
1000 - 04001001	CHIEF DEPUTY	1		\$35,200.00		\$35,200.00
1000 - 04001001	DEPUTY SHERIFF	6		\$32,200.00		\$193,200.00
1000 - 04001001	SHERIFF'S SECRETARY	1		\$26,500.00		\$26,500.00
1000 - 04001001	RESOURCE OFFICER	1		\$28,300.00		\$28,300.00
1000 - 04001017	CID HOLIDAY PAY	2		\$1,740.00		\$3,480.00
1000 - 04001017	CHIEF DEP. HOL.PAY	1		\$1,826.00		\$1,826.00
1000 - 04001017	DEPUTY HOLIDAY PAY	6		\$1,600.00		\$9,600.00
1000 - 04001017	SRO HOLIDAY PAY	1		\$1,416.00		\$1,416.00
1000 - 04011001	CHANCERY DEP. CLERK	1		\$24,700.00		\$24,700.00
1000 - 04091001	DIST. CT. DEP. CLERK #2	1		\$24,700.00		\$24,700.00
1000 - 04091001	DISTRICT COURT CLERK	1		\$33,347.00		\$33,347.00
1000 - 04091001	DISTRICT COURT CHIEF DEPUTY	1		\$25,700.00		\$25,700.00
1000 - 04151001	JUVENILE OFFICER	1		\$24,700.00		\$24,700.00
1000 - 04181001	DISPATCHER/JAILER	4		\$25,200.00		\$100,800.00
1000 - 04181002	PART-TIME @ \$11.25/HR	3		\$13,333.33		\$39,999.99
1000 - 04181017	DISPATCH HOLIDAY PAY	4		\$1,236.00		\$4,944.00
1000 - 04191001	CORONER	1		\$13,506.00		\$13,506.00
1000 - 05001001	ADEM COORDINATOR 1/2	1		\$13,250.00		\$13,250.00
1000 - 08001002	VETERAN'S OFFICER	1		\$11,600.00		\$11,600.00
Fund Totals:				\$840,769.33		\$1,203,483.99
Fund: 2000 COUNTY ROAD						
2000 - 02001001	LABORER	1		\$17,960.00		\$17,960.00
2000 - 02001001	COUNTY JUDGE 1/3	1		\$15,910.00		\$15,910.00
2000 - 02001001	UTILITY/HEAVY EQUIPMENT OPERATOR	1		\$28,200.00		\$28,200.00
2000 - 02001001	MECHANIC #1	1		\$28,200.00		\$28,200.00
2000 - 02001001	GRADER OPERATOR	4		\$27,300.00		\$109,200.00
2000 - 02001001	JUDGE ADMIN. ASSISTANT 1/2	1		\$13,750.00		\$13,750.00
2000 - 02001001	MECHANIC #2	1		\$27,200.00		\$27,200.00
Page Totals:				\$999,289.33		\$1,443,903.99

Perry
Salary Report
 Fund
 1000:6410

Account	Position	Qty	@	Salary	=	T
Fund: 2000 COUNTY ROAD						
2000 - 02001001	ROAD SECRETARY	1		\$26,500.00		\$26,500.00
2000 - 02001001	TRUCK DRIVER	3		\$27,800.00		\$83,400.00
2000 - 02001001	PARTS MANAGER	1		\$26,200.00		\$26,200.00
2000 - 02001001	FOREMAN	5		\$34,700.00		\$173,500.00
2000 - 02001001	BUSH HOG OPERATOR	1		\$25,938.00		\$25,938.00
2000 - 02001001	ADEM COORDINATOR 1/2	1		\$13,250.00		\$13,250.00
2000 - 02001002	PART-TIME @ \$11.00/HR	1		\$22,000.00		\$22,000.00
Fund Totals:				\$334,908.00		\$610,860.00
Fund: 3001 COLLECTOR'S AUTOMATED FUND						
3001 - 01041001	DEPUTY COLLECTOR 1/2	1		\$12,350.00		\$12,350.00
Fund Totals:				\$12,350.00		\$12,350.00
Fund: 3003 DISTRICT COURT COST FUND						
3003 - 04091002	PART-TIME HELP @ 11.00/HR.	1		\$5,000.00		\$5,000.00
Fund Totals:				\$5,000.00		\$5,000.00
Fund: 3006 COUNTY RECORDER'S COST FUND						
3006 - 01011001	DEPUTY CLERK	1		\$25,900.00		\$25,900.00
3006 - 01011001	DEPUTY CLERK 1/2	1		\$12,350.00		\$12,350.00
Fund Totals:				\$38,250.00		\$38,250.00
Fund: 3009 SOLID WASTE						
3009 - 07001001	SANITATION SUPERVISOR	1		\$28,200.00		\$28,200.00
3009 - 07001001	SANITATION OFFICER #2	1		\$26,200.00		\$26,200.00
3009 - 07001001	COUNTY JUDGE 1/3	1		\$15,910.00		\$15,910.00
3009 - 07001002	DISPATCHER, PART-TIME	1		\$11,150.00		\$11,150.00
3009 - 07001017	SANITATION SUPERVISOR HOL. PAY	1		\$1,411.00		\$1,411.00
3009 - 07001017	SANITATION OFFICER 2 HOL. PAY	1		\$1,311.00		\$1,311.00
Fund Totals:				\$84,182.00		\$84,182.00
Fund: 3018 DETENTION CENTER FUND						
3018 - 04181002	JAILER, PART-TIME @11.25/HR	1		\$13,790.00		\$13,790.00
Fund Totals:				\$13,790.00		\$13,790.00
Fund: 3020 9-1-1						
3020 - 05011001	9-1-1 COORDINATOR	1		\$28,200.00		\$28,200.00
3020 - 05011001	DISPATCHER/JAILER	3		\$25,200.00		\$75,600.00
3020 - 05011002	911 ASST/FLOOD PLAIN @11.25/HR	1		\$12,750.00		\$12,750.00
Fund Totals:				\$66,150.00		\$116,550.00
Fund: 3401 JAIL FUND						
3401 - 04181001	JAIL ADMINISTRATOR	1		\$27,700.00		\$27,700.00
3401 - 04181001	DISPATCHER	1		\$25,200.00		\$25,200.00
3401 - 04181001	JAILER/SUPERVISOR	1		\$26,200.00		\$26,200.00
3401 - 04181017	JAIL ADMIN. HOLIDAY PAY	1		\$1,399.84		\$1,399.84
3401 - 04181017	JAILER HOLIDAY PAY	1		\$1,236.00		\$1,236.00
3401 - 04181017	SUPERVISOR HOL. PAY	1		\$1,311.00		\$1,311.00
Fund Totals:				\$83,046.84		\$83,046.84
Page Totals:				\$479,156.84		\$723,608.84

Perry
Salary Report
Fund
1000:6410

Account	Position	Qty	@	Salary	=	Tot
Grand Totals:				\$1,478,446.17		\$2,167,512.8

Page Totals:

\$0.00

\$0.00

ANTICIPATED REVENUES
PROJECTED REVENUES SUMMARY
COUNTY GENERAL FUND - 1000
CALENDAR YEAR 2023

BEGINNING BALANCE ***	\$500,000.00
PROPERTY TAXES - CURRENT & DELINQUENT	\$465,000.00
PROPERTY TAX RELIEF	\$21,663.00
REAL ESTATE TRANSFER TAX	\$150,000.00
GENERAL REVENUES	\$195,000.00
SHERIFF FEES	\$13,000.00
HARRIS BRAKE 3% FEE	\$700.00
DISTRICT COURT FINES & COSTS	\$84,000.00
CITY OF PERRY FINES	\$550.00
CITY OF PERRYVILLE FINES	\$550.00
PERRYVILLE DISTRICT COURT FEES	\$9,000.00
CIRCUIT COURT FINES & COSTS	\$25,000.00
VETERAN'S REIMBURSEMENT ***	\$5,200.00
OES REIMBURSEMENT ***	\$34,000.00
CITIES REIMBURSEMENT FOR EMERGENCY ALERT SYSTEM ***	\$1,667.00
JAIL HOUSING FEES ***	\$50,000.00
STATE WORKER'S COMP. REIMBURSEMENT ***	\$5,000.00
REIMBURSEMENT FOR JURY FEES ***	\$1,000.00
ACT #1021 STATE LAND	\$2,000.00
ACT #1262 ADMINISTRATION OF JUSTICE FUND	\$600.00
REAL ESTATE ADMINISTRATION OF JUSTICE ***	\$200,000.00
JUVENILE OFFICER REIMBURSEMENT ***	\$25,000.00
ACT #1155 REAPPRAISAL REIMBURSEMENT ***	\$67,825.00
ELECTION REIMBURSEMENTS ***	\$10,000.00
PROBATION FEES	\$50.00
ASSESSOR'S COMMISSION	\$205,000.00
COLLECTOR'S COMMISSION	\$125,000.00
TREASURER'S COMMISSION	\$97,000.00
MINERAL ROYALTIES	\$25,000.00
FLOOD HAZARD PERMITS	\$200.00
INTEREST INCOME	\$200.00
REIMBURSEMENT FOR SCHOOL RESOURCE OFFICER ***	\$25,000.00
PAYMENT IN LIEU OF TAXES	\$180,000.00
RENT INCOME ***	\$6,000.00
1% SALES TAX	\$600,000.00
TOTAL ANTICIPATED REVENUE	\$3,130,205.00
LESS 10% HOLDBACK	\$219,951.30
TOTAL REVENUES FOR BUDGETING PURPOSES	\$2,910,253.70

PROJECTED REVENUES SUMMARY
CARE ACT - 1005
CALENDAR YEAR 2023

BEGINNING BALANCE ***	\$154,709.00
TOTAL ANTICIPATED REVENUES	\$154,709.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$154,709.00

PROJECTED REVENUES SUMMARY
ARPA REVENUE REPLACEMENT FUND - 1006
CALENDAR YEAR 2023

BEGINNING BALANCE ***	\$1,200,015.00
TOTAL ANTICIPATED REVENUES	\$1,200,015.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$1,200,015.00

PROJECTED REVENUES SUMMARY
DRUG BUY FUND - 1801
CALENDAR YEAR 2023

BEGINNING BALANCE ***	
FEES	\$900.00
TOTAL ANTICIPATED REVENUES	\$0.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$900.00

**PROJECTED REVENUES SUMMARY
HOMETOWN HEALTH ADVOCATE TERM (HHAT) FUND - 1803
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$500.00
TOTAL ANTICIPATED REVENUES	\$0.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$500.00

**PROJECTED REVENUES SUMMARY
COUNTY ROAD FUND - 2000
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$400,000.00
PROPERTY TAXES - CURRENT & DELINQUENT	\$125,000.00
TAX RELIEF STATE REIMBURSEMENT, AMENDMENT ***	\$35,000.00
STATE HIGHWAY TURNBACK	\$817,000.00
SEVERANCE TAX (GAS)	\$33,000.00
SEVERANCE TAX	\$8,600.00
FOREST RESERVE	\$44,000.00
SALES OF CULVERTS ***	\$25,000.00
EXCESS TREASURER'S COMMISSION	\$2,700.00
EXCESS COLLECTOR & ASSESSOR COMMISSION	\$1,500.00
INTEREST INCOME	\$150.00
STATE WORKER'S COMP. REIMBURSEMENT ***	\$3,900.00
TOTAL ANTICIPATED REVENUE	\$1,495,850.00
LESS 10% HOLDBACK	\$103,195.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$1,392,655.00

PROJECTED REVENUES SUMMARY
MOTOR FUEL TAX ACT 416 OF 2019 - 2003
CALENDAR YEAR 2023

BEGINNING BALANCE ***	
GAS TAX	\$80,000.00
TOTAL ANTICIPATED REVENUES	\$70,251.00
LESS 10% HOLDBACK	\$150,251.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$7,025.10
	\$143,225.90

PROJECTED REVENUES SUMMARY
HIGHWAY BOND 1/2% ROAD SALES TAX FUND - 2004
CALENDAR YEAR 201923

BEGINNING BALANCE ***	
SALES TAX	\$250,000.00
TOTAL ANTICIPATED REVENUES	\$400,000.00
LESS 10% HOLDBACK	\$650,000.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$40,000.00
	\$610,000.00

PROJECTED REVENUES SUMMARY
STONY POINT ROAD FEE FUND - 2005
CALENDAR YEAR 2023

BEGINNING BALANCE ***	
TOTAL ANTICIPATED REVENUES	\$7,000.00
LESS 10% HOLDBACK	\$7,000.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$0.00
	\$7,000.00

**PROJECTED REVENUES SUMMARY
TREASURER'S AUTOMATED FUND - 3000
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$56,000.00
FEES	\$11,000.00
TOTAL ANTICIPATED REVENUES	\$67,000.00
LESS 10% HOLDBACK	\$1,100.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$65,900.00

**PROJECTED REVENUES SUMMARY
COLLECTOR AUTOMATION FUND - 3001
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$25,500.00
FEES	\$8,000.00
TOTAL ANTICIPATED REVENUES	\$33,500.00
LESS 10% HOLDBACK	\$800.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$32,700.00

**PROJECTED REVENUES SUMMARY
CIRCUIT COURT AUTOMATION FUND - FUND 3002
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$900.00
FEE COLLECTIONS	\$1,000.00
TOTAL ANTICIPATED REVENUES	\$1,900.00
LESS 10% HOLDBACK	\$100.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$1,800.00

**PROJECTED REVENUES SUMMARY
DISTRICT COURT AUTOMATION FUND - 3003
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$15,000.00
COURT FEES	\$5,000.00
TOTAL ANTICIPATED REVENUES	\$20,000.00
LESS 10% HOLDBACK	\$500.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$19,500.00

**PROJECTED REVENUES SUMMARY
ASSESSOR'S PROPERTY TAX RELIEF FUND - FUND 3004
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$11,000.00
ACT 1892 OF 2005	\$2,000.00
TOTAL ANTICIPATED REVENUES	\$13,000.00
LESS 10% HOLDBACK	\$200.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$11,000.00

**PROJECTED REVENUES SUMMARY
COUNTY RECORDER'S FUND - 3006
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$20,000.00
RECORDER'S COST FEES	\$67,000.00
TOTAL ANTICIPATED REVENUES	\$87,000.00
LESS 10% HOLDBACK	\$6,700.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$80,300.00

**PROJECTED REVENUES SUMMARY
LIBRARY FUND - 3008
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$0.00
PROPERTY TAXES - CURRENT & DELINQUENT	\$215,000.00
TOTAL ANTICIPATED REVENUES	\$215,000.00
LESS 10% HOLDBACK	\$21,500.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$193,500.00

**PROJECTED REVENUES SUMMARY
SOLID WASTE FUND - 3009
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$156,000.00
1/4% SALES TAX	\$205,000.00
INTEREST INCOME	\$100.00
DUMPING FEES	\$100,000.00
TOTAL ANTICIPATED REVENUES	\$461,100.00
LESS 10% HOLDBACK	\$30,510.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$430,590.00

**PROJECTED REVENUES SUMMARY
CHILD SUPPORT - 3012
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$1,200.00
ACT #599 (COLLECTIONS)	\$400.00
TOTAL ANTICIPATED REVENUES	\$1,600.00
LESS 10% HOLDBACK	\$40.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$1,560.00

**PROJECTED REVENUES SUMMARY
 DRUG CONTROL FUND - 3015
 CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$2,500.00
ACT #599 (COLLECTIONS)	\$2,000.00
TOTAL ANTICIPATED REVENUES	\$4,500.00
LESS 10% HOLDBACK	\$200.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$4,300.00

**PROJECTED REVENUES SUMMARY
 DETENTION FUND - FUND 3018
 CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$45,000.00
FEE COLLECTION	\$12,000.00
TOTAL ANTICIPATED REVENUES	\$57,000.00
LESS 10% HOLDBACK	\$1,200.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$55,800.00

**PROJECTED REVENUES SUMMARY
 ACT #122 COUNTY EMERGENCY RESCUE FUND - 3019
 CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$5,000.00
STATE FEES	\$1,000.00
TOTAL ANTICIPATED REVENUES	\$6,000.00
LESS 10% HOLDBACK	\$100.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$5,900.00

**PROJECTED REVENUES SUMMARY
9-1-1 FUND - 3020
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$160,000.00
911 FEES	\$40,000.00
PSAP FEES	\$138,000.00
TOTAL ANTICIPATED REVENUES	\$338,000.00
LESS 10% HOLDBACK	\$17,800.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$320,200.00

**PROJECTED REVENUES SUMMARY
ER LAW VEHICLE FUND - 3022
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$5,000.00
FEES	\$1,800.00
TOTAL ANTICIPATED REVENUES	\$6,800.00
LESS 10% HOLDBACK	\$180.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$6,620.00

**PROJECTED REVENUES SUMMARY
VICTIM WITNESS FUND - 3025
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$10,000.00
FEES	\$1,000.00
TOTAL ANTICIPATED REVENUES	\$11,000.00
LESS 10% HOLDBACK	\$100.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$10,900.00

**PROJECTED REVENUES SUMMARY
INDIGENT CRIMINAL DEFENSE FUND - 3026
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$6,000.00
FEES	\$2,500.00
TOTAL ANTICIPATED REVENUES	\$8,500.00
LESS 10% HOLDBACK	\$250.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$8,250.00

**PROJECTED REVENUES SUMMARY
CIRCUIT CLERK'S COMMISSIONERS FEE FUND - FUND 3039
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$900.00
FEES	\$200.00
TOTAL ANTICIPATED REVENUES	\$1,100.00
LESS 10% HOLDBACK	\$20.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$1,080.00

**PROJECTED REVENUES SUMMARY
ASSESSOR'S LATE FEE FUND - FUND 3042
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$2,276.00
FEES	\$200.00
TOTAL ANTICIPATED REVENUES	\$2,476.00
LESS 10% HOLDBACK	\$20.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$2,456.00

**PROJECTED REVENUES SUMMARY
JAIL FUND - 3401
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$85,000.00
SALES TAX	\$205,000.00
TOTAL ANTICIPATED REVENUES	\$290,000.00
LESS 10% HOLDBACK	\$20,500.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$269,500.00

**PROJECTED REVENUES SUMMARY
ROAD 3/4% SALES TAX FUND - 3417
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$330,000.00
SALES TAX	\$535,000.00
TOTAL ANTICIPATED REVENUES	\$865,000.00
LESS 10% HOLDBACK	\$53,500.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$811,500.00

**PROJECTED REVENUES SUMMARY
EMS SERVICE FUND - 3505
CALENDAR YEAR 2023**

BEGINNING BALANCE ***	\$450,000.00
SALES TAX	\$300,000.00
TOTAL ANTICIPATED REVENUES	\$750,000.00
LESS 10% HOLDBACK	\$30,000.00
TOTAL REVENUES FOR BUDGETING PURPOSES	\$720,000.00

PROJECTED REVENUES SUMMARY
FOREST RESERVE TITLE 3 FUND - 3510
CALENDAR YEAR 2023

BEGINNING BALANCE ***	\$19,000.00
<hr/>	
TOTAL REVENUES FOR BUDGETING PURPOSES	\$19,000.00
<hr/>	

PROJECTED REVENUES SUMMARY
FEDERAL GRANTS FUND - 6405
CALENDAR YEAR 2023

BEGINNING BALANCE ***	\$0.00
<hr/>	
TOTAL REVENUES FOR BUDGETING PURPOSES	\$0.00
<hr/>	

*** DENOTES 100% OF REVENUE CAN BE USED IN BUDGETING

2023 Budget Summary Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend						
1000 0100	COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,030.00	\$63,030.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,030.00	\$63,030.00	0.000	0.000	100.000
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,589.00	\$325,589.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,589.00	\$325,589.00	0.000	0.000	100.000
1000 0103	COUNTY TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,495.00	\$136,495.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,495.00	\$136,495.00	0.000	0.000	100.000
1000 0104	COUNTY COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,727.00	\$183,727.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,727.00	\$183,727.00	0.000	0.000	100.000
1000 0105	COUNTY ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,314.00	\$284,314.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,314.00	\$284,314.00	0.000	0.000	100.000
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00	\$3,125.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00	\$3,125.00	0.000	0.000	100.000
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,292.00	\$46,292.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,292.00	\$46,292.00	0.000	0.000	100.000
1000 0108	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,349.00	\$65,349.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,349.00	\$65,349.00	0.000	0.000	100.000
1000 0109	ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,142.00	\$110,142.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,142.00	\$110,142.00	0.000	0.000	100.000
1000 0111	COURT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$15,680.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$15,680.00	0.000	0.000	100.000
1000 0116	COUNTY GRANT-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.00	\$10,125.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.00	\$10,125.00	0.000	0.000	100.000
1000 0117	OTHER COUNTY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,664.26	\$29,664.26	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,664.26	\$29,664.26	0.000	0.000	100.000
1000 0300	HEALTH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,058.00	\$20,058.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,058.00	\$20,058.00	0.000	0.000	100.000
1000 0400	COUNTY SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,784.00	\$920,784.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,784.00	\$920,784.00	0.000	0.000	100.000
1000 0401	CIRCUIT/CHANCERY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,342.04	\$38,342.04	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,342.04	\$38,342.04	0.000	0.000	100.000
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,851.00	\$154,851.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,851.00	\$154,851.00	0.000	0.000	100.000
1000 0415	JUVENILE INTAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,340.00	\$47,340.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,340.00	\$47,340.00	0.000	0.000	100.000
1000 0416	PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.00	\$1,549.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.00	\$1,549.00	0.000	0.000	100.000
1000 0417	PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
1000 0418	JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,829.00	\$276,829.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,829.00	\$276,829.00	0.000	0.000	100.000
1000 0419	CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,485.00	\$35,485.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,485.00	\$35,485.00	0.000	0.000	100.000

Month: 1 Date Range: 1/1/2023 - 12/31/2023 2023 Budget Summary Report Perry

Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend					
1000 0420	CONSTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000
1000 0500	OEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,348.00	\$49,348.00	0.000	0.000
1000 0504	NIMROD/APLIN VOL. FIRE DEPARTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000
1000 0505	CHERRY HILL VOL. FIRE DEPARTMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000
1000 0506	HARRIS BRAKE VOL. FIRE DEPARTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000
1000 0507	HOLLIS VOLUNTEER FIRE DEPARTME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000
1000 0508	STONE POINT VOLUNTEER FIRE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000
1000 0509	WILLIAMS JUNCTION VOL. FIRE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000
1000 0800	VETERANS SERVICE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,639.00	\$17,639.00	0.000	0.000
1000 0801	EXTENSION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,616.00	\$42,616.00	0.000	0.000
1000 0804	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,072.00	\$13,072.00	0.000	0.000
1000	COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901,425.30	\$2,901,425.30	0.000	0.000
1005 0108	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000
1005 8888	CARES ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000
1005	CARE ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000
1006 8888	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$990,000.00	0.000	0.000
1006	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$990,000.00	0.000	0.000
1801 8888	DRUG BUY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000
1801	DRUG BUY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000
1803 0116	HHAT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000
1803	HHAT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000

Perry 2023 Budget Summary Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.							
1803	HHAT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		0.00	0.00	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,360.56	\$500.00	0.00	0.00	100.000
2000	ROAD DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,360.56		0.00	0.00	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,360.56		0.00	0.00	100.000
2003	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00		0.00	0.00	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00		0.00	0.00	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00		0.00	0.00	100.000
2004	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00		0.00	0.00	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,400.00		0.00	0.00	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,400.00		0.00	0.00	100.000
2004	HIGHWAY BOND 1/2% ROAD SALES TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,400.00		0.00	0.00	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00		0.00	0.00	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00		0.00	0.00	100.000
2005	STONY POINT ROAD FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00		0.00	0.00	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,348.00		0.00	0.00	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,348.00		0.00	0.00	100.000
3000	TREASURER'S AUTOMATED FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,348.00		0.00	0.00	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,348.00		0.00	0.00	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,348.00		0.00	0.00	100.000
3001	TREASURER'S AUTOMATED FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,671.00		0.00	0.00	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,671.00		0.00	0.00	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,671.00		0.00	0.00	100.000
3001	COLLECTOR'S AUTOMATED FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00		0.00	0.00	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00		0.00	0.00	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00		0.00	0.00	100.000
3002	COLLECTOR'S AUTOMATED FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,401.00		0.00	0.00	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,401.00		0.00	0.00	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,401.00		0.00	0.00	100.000
3003	DISTRICT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		0.00	0.00	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		0.00	0.00	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		0.00	0.00	100.000
3004	DISTRICT COURT AUTOMATION FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,961.00		0.00	0.00	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,961.00		0.00	0.00	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,961.00		0.00	0.00	100.000
3006	COUNTY RECORDER'S COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,961.00		0.00	0.00	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,961.00		0.00	0.00	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,961.00		0.00	0.00	100.000

2023 Budget Summary Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend					
3006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,961.00	\$79,961.00	0.00	0.00
	COUNTY RECORDER'S COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,961.00	\$79,961.00	0.00	100.000
3008	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.00	100.000
	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.00	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.00	100.000
	LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.00	100.000
3009	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,392.00	\$429,392.00	0.00	100.000
	SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,392.00	\$429,392.00	0.00	100.000
3009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,392.00	\$429,392.00	0.00	100.000
	SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,392.00	\$429,392.00	0.00	100.000
3012	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	100.000
	ACT #599, CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	100.000
	ACT #599, CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	100.000
3015	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	100.000
	COUNTY SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	100.000
	DRUG CONTROL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	100.000
3018	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,470.00	\$32,470.00	0.00	100.000
	DETENTION CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,470.00	\$32,470.00	0.00	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,470.00	\$32,470.00	0.00	100.000
	DETENTION CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,470.00	\$32,470.00	0.00	100.000
3019	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	0.00	100.000
	COUNTY EMERGENCY RESCUE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	0.00	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	0.00	100.000
	ACT 122 OF 1983-BOATING SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	0.00	100.000
3020	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,349.00	\$314,349.00	0.00	100.000
	9-1-1 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,349.00	\$314,349.00	0.00	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,349.00	\$314,349.00	0.00	100.000
	9-1-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,349.00	\$314,349.00	0.00	100.000
3022	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	100.000
	EMERGENCY VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	100.000
	EMERGENCY VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	100.000
3025	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00	100.000
	VICTIM/WITNESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00	100.000
3025	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00	100.000
	VICTIM/WITNESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00	100.000
3026	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	0.00	100.000
	9-1-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	0.00	100.000

Perry
2023 Budget Summary Report
 Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	Appropriations	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj Budget					
PUBLIC DEFENDER		\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	\$1,090.00	0.000	0.000	100.000
3026 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	\$1,090.00	0.000	0.000	100.000
INDIGENT CRIMINAL DEFENSE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
CIRCUIT CLERK'S COMMISSIONERS FE		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
3401 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
JAIL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
3401 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
JAIL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
3401 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
3404 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$256,255.00	\$256,255.00	\$256,255.00	0.000	0.000	100.000
FEDERAL EQUITABLE SHARING		\$0.00	\$0.00	\$0.00	\$0.00	\$256,255.00	\$256,255.00	\$256,255.00	0.000	0.000	100.000
3404 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$256,255.00	\$256,255.00	\$256,255.00	0.000	0.000	100.000
FEDERAL EQUITABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3417 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3/4% ROAD SALES TAX FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3417 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3/4% ROAD SALES TAX FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3418 0421 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$806,500.00	\$806,500.00	\$806,500.00	0.000	0.000	100.000
COURTROOM SECURITY GRANT FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$806,500.00	\$806,500.00	\$806,500.00	0.000	0.000	100.000
3418 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$806,500.00	\$806,500.00	\$806,500.00	0.000	0.000	100.000
COURTROOM SECURITY GRANT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 0421 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BYRNE LLEBG GRANT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BYRNE LLEBG GRANT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3505 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
EMS SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3505 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
EMS SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3506 0803 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	0.000	0.000	100.000
RURAL ID TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	0.000	0.000	100.000
3506 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	0.000	0.000	100.000
RURAL ID TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3506 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Line Item	Description	Month to Date Appropriations	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
3510	8888 FOREST TITLE 3 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	100.000
6400	8888 FOREST RESERVE TITLE 3 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400	0103 FOREST RESERVE TITLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6408	0103 TIRE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6410	0108 COURTHOUSE SECURITY GRANT FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6410	COURTHOUSE SECURITY GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380,397.86	\$8,380,397.86	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$8,380,397.86	\$8,380,397.86	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.						
Fund: 1000 COUNTY GENERAL											
Group: 01000100 - 01001999											
PERSONAL SERVICES											
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,660.00	\$29,660.00	0.000	0.000	100.000
1000- 01001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00	\$2,346.00	0.000	0.000	100.000
1000- 01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$4,698.00	0.000	0.000	100.000
1000- 01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.00	\$4,560.00	0.000	0.000	100.000
1000- 01001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$226.00	0.000	0.000	100.000
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
1000- 01001013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,770.00	\$42,770.00	0.000	0.000	100.000
Group: 01002000 - 01002999											
SUPPLIES											
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01002024	MAINTENANCE & SERVICE CONTRACTS (CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01002033	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
Group: 01003000 - 01003999											
OTHER SERVICES & CHARGES											
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 01003024	PO BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
1000- 01003030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Office: 0100 COUNTY JUDGE

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Transfers	Appropriations	Transfers							
Fund: 1000 COUNTY GENERAL												
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES												
1000-01003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000-01003073	COPIER/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$500.00	\$1,900.00	0.000	0.000	100.000
1000-01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.000	0.000	100.000
1000-01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0.000	0.000	100.000
1000-01003102	COMPUTER MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000-01003103	COURTHOUSE MAINTENANCE CHARGE BA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,660.00	\$16,660.00	\$16,660.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,660.00	\$16,660.00	\$16,660.00	0.000	0.000	100.000
Group: 01004000 - 01004999 CAPITAL OUTLAY												
1000-01004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,030.00	\$63,030.00	\$63,030.00	0.000	0.000	100.000

Perry
Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
Fund: 1000 COUNTY GENERAL											
Group: 01010100 - 01011999											
1000- 01011001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,571.00	\$161,571.00	0.000	0.000	100.000
1000- 01011002	SALARIES, PART-TIME @ 11.00/HR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01011005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,355.00	\$13,355.00	0.000	0.000	100.000
1000- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,745.00	\$26,745.00	0.000	0.000	100.000
1000- 01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,163.00	\$42,163.00	0.000	0.000	100.000
1000- 01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	0.000	0.000	100.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,609.00	\$258,609.00	0.000	0.000	100.000
PERSONAL SERVICES											
Group: 01012000 - 01012999											
SUPPLIES											
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01012024	SERVICE CONTRACT ON COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 01012033	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$10,900.00	0.000	0.000	100.000
SUPPLIES											
Group: 01013000 - 01013999											
OTHER SERVICES & CHARGES											
1000- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
1000- 01013024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01013030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000 COUNTY GENERAL												
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES												
1000- 01013050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01013054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013073	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00	\$3,125.00	0.000	0.000	100.000
1000- 01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	0.000	0.000	100.000
1000- 01013102	COMPUTER SUPPORT & SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,970.00	\$18,970.00	0.000	0.000	100.000
1000- 01013103	COURTHOUSE MAINTENANCE CHARGE BA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013104	REPAIR ON MAHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,080.00	\$46,080.00	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY												
1000- 01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 0101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,589.00	\$325,589.00	0.000	0.000	100.000
COUNTY & CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,589.00	\$325,589.00	0.000	0.000	100.000

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000 COUNTY GENERAL												
Group: 01030100 - 01031999 PERSONAL SERVICES												
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,618.00	\$68,618.00	0.000	0.000	0.000	100.000
1000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	0.000	100.000
1000- 01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,513.00	\$10,513.00	0.000	0.000	0.000	100.000
1000- 01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,332.00	\$15,332.00	0.000	0.000	0.000	100.000
1000- 01031010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	0.000	100.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	0.000	100.000
1000- 01031016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,033.00	\$100,033.00	0.000	0.000	0.000	100.000
Group: 01032000 - 01032999 SUPPLIES												
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	0.000	100.000
1000- 01032007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	0.000	100.000
Group: 01033001 - 01033001 ACCOUNTING AND AUDITING												
1000- 01033001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES												
1000- 01033001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	0.000	100.000
1000- 01033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
1000- 01033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	0.000	100.000
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	0.000	100.000
1000- 01033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
1000- 01033024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.000	0.000	0.000	100.000
1000- 01033030	TRAVEL @ 49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 1000 COUNTY GENERAL											
Group: 01033000 - 01033999											
1000- 01033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.000	0.000	100.000
1000- 01033053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$537.00	0.000	0.000	100.000
1000- 01033054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	0.000	0.000	100.000
1000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01033101	CONTINUATION EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01033102	COMPUTER SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.000	0.000	100.000
1000- 01033103	COURTHOUSE MAINTENANCE CHARGE BA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,162.00	\$22,162.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,495.00	\$136,495.00	0.000	0.000	100.000
1000 0103 COUNTY TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,495.00	\$136,495.00	0.000	0.000	100.000

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend						
PERSONAL SERVICES											
Fund: 1000 COUNTY GENERAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,614.00	\$91,614.00	0.000	0.000	100.000
Group: 01040100 - 01041999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.00	\$7,009.00	0.000	0.000	100.000
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.00	\$14,036.00	0.000	0.000	100.000
1000- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,165.00	\$19,165.00	0.000	0.000	100.000
1000- 01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 01041010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,224.00	\$133,224.00	0.000	0.000	100.000
SUPPLIES											
Group: 01042000 - 01042999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01042009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01042024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
Group: 01043000 - 01043999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01043023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00	0.000	0.000	100.000
1000- 01043024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01043030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	0.000	0.000	100.000
1000- 01043050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01043054	LIBILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD Used	YTD Used	% Used	% Left
		Transfers	Appropriations	Transfers	Appropriations									
Fund: 1000 COUNTY GENERAL														
Group: 01043000 - 01043999														
OTHER SERVICES & CHARGES														
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	0.000	100.000
1000- 01043101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	0.000	0.000	0.000	100.000
1000- 01043102	COMPUTER SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,091.00	\$22,091.00	\$22,091.00	0.000	0.000	0.000	100.000
1000- 01043103	COURTHOUSE MAINTENANCE CHARGE BA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 01043104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,753.00	\$44,753.00	\$44,753.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,727.00	\$183,727.00	\$183,727.00	0.000	0.000	0.000	100.000
1000 0104 COUNTY COLLECTOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,727.00	\$183,727.00	\$183,727.00	0.000	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations						
PERSONAL SERVICES											
Fund: 1000	COUNTY GENERAL										
Group: 01050100	- 01051999										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,718.00	\$92,718.00	0.00	0.00	100.00
1000- 01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,093.00	\$7,093.00	0.00	0.00	100.00
1000- 01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,205.00	\$14,205.00	0.00	0.00	100.00
1000- 01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,998.00	\$22,998.00	0.00	0.00	100.00
1000- 01051010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	0.00	100.00
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	100.00
1000- 01051016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	0.00	0.00	100.00
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,594.00	\$138,594.00	0.00	0.00	100.00
Group: 01052000	- 01052999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	0.00	100.00
SUPPLIES											
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	100.00
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	0.00	100.00
1000- 01052033	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00	0.00	100.00
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$4,150.00	0.00	0.00	100.00
Group: 01053000	- 01053999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	0.00	0.00	100.00
OTHER SERVICES & CHARGES											
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00	0.00	100.00
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	0.00	100.00
1000- 01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	0.00	100.00
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	0.00	100.00
1000- 01053023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	0.00	100.00
1000- 01053024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	0.00	100.00
1000- 01053030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	0.00	100.00
1000- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	0.00	100.00
1000- 01053050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.00	0.00	100.00
1000- 01053054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	100.00

Perry
2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410
 Dept: 0001 - 9999
 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend						
OTHER SERVICES & CHARGES											
1000- 01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01053094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01053102	COMPUTER SOFTWARE SERVICE CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.000	0.000	100.000
1000- 01053103	COURTHOUSE MAINTENANCE CHARGE BA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,070.00	\$139,070.00	0.000	0.000	100.000
CAPITAL OUTLAY											
1000- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,314.00	\$284,314.00	0.000	0.000	100.000
COUNTY ASSESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,314.00	\$284,314.00	0.000	0.000	100.000

Fund: 1000 - 6410
Dept: 0001 - 9999
Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD Used	YTD Used	%	%	Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget		Used	Used			
PERSONAL SERVICES												
		\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		0.000	0.000	0.000	100.000	
		\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		0.000	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		0.000	0.000	0.000	100.000	
OTHER SERVICES & CHARGES												
		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		0.000	0.000	0.000	100.000	
		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		0.000	0.000	0.000	100.000	
		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		0.000	0.000	0.000	100.000	
		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		0.000	0.000	0.000	100.000	
		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		0.000	0.000	0.000	100.000	
		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		0.000	0.000	0.000	100.000	
		\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00		0.000	0.000	0.000	100.000	
		\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00		0.000	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00		0.000	0.000	0.000	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00		0.000	0.000	0.000	100.000	
BOARD OF EQUALIZATION												
		\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00		0.000	0.000	0.000	100.000	
		\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00		0.000	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00		0.000	0.000	0.000	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00		0.000	0.000	0.000	100.000	

Office: 0106 BOARD OF EQUALIZATION

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000 COUNTY GENERAL												
Group: 01070100 - 01071999												
1000- 01071010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	0.000	0.000	100.000
Office: 0107 QUORUM COURT												
Group: 01072000 - 01072999												
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group: 01073000 - 01073999												
OTHER SERVICES & CHARGES												
1000- 01073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000- 01073010	QUORUM COURT @ \$309.00/EA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,372.00	\$38,372.00	0.000	0.000	100.000
1000- 01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01073040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01073054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.000	0.000	100.000
1000- 01073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,737.00	\$45,737.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES												
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,292.00	\$46,292.00	0.000	0.000	100.000
QUORUM COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,292.00	\$46,292.00	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD Used	YTD Used
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 01080100 - 01081999 PERSONAL SERVICES											
1000- 01081001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$6,120.00	\$6,120.00	0.000	0.000
1000- 01081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$469.00	\$469.00	0.000	0.000
1000- 01081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.00	\$938.00	\$938.00	0.000	0.000
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$205.00	0.000	0.000
1000- 01081011	UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$15.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,747.00	\$7,747.00	\$7,747.00	0.000	0.000
Group: 01082000 - 01082999 SUPPLIES											
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0.000	0.000
1000- 01082009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.000	0.000
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	0.000	0.000
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$13,250.00	\$13,250.00	0.000	0.000
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES											
1000- 01083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.000	0.000
1000- 01083016	CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$6,480.00	\$6,480.00	0.000	0.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,922.00	\$4,922.00	\$4,922.00	0.000	0.000
1000- 01083054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000
1000- 01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	0.000	0.000
1000- 01083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000
1000- 01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0.000	0.000
1000- 01083104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	0.000	0.000
1000- 01083105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	0.000	0.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD Used %	YTD Used %
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 01090100 - 01091999 PERSONAL SERVICES											
1000- 01091001	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$12,350.00	0.000	0.000	100.000
1000- 01091002	SALARIES, EARLY VOTING WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 01091003	ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
1000- 01091004	ELECTION WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.00	\$1,886.00	0.000	0.000	100.000
1000- 01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$1,893.00	0.000	0.000	100.000
1000- 01091009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.00	\$7,666.00	0.000	0.000	100.000
1000- 01091010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01091016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,355.00	\$53,355.00	0.000	0.000	100.000
Group: 01092000 - 01092999 SUPPLIES											
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01092024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$4,280.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.00	\$5,080.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES											
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$147.00	0.000	0.000	100.000
1000- 01093023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.000	0.000	100.000
1000- 01093030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	0.000	0.000	100.000
1000- 01093053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD Used	YTD Used
		Appropriations	Transfers	Appropriations	Transfers						
Fund: 1000 COUNTY GENERAL											
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES											
1000- 01093054	LIABILITY INSURANCE (ELECTION COMM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000
1000- 01093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000
1000- 01093061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000
1000- 01093062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000
1000- 01093090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000
1000- 01093102	COMPUTER SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000
1000- 01093105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000
1000- 01093107	ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,507.00	\$50,507.00	0.000	0.000
Group: 01094000 - 01094999 CAPITAL OUTLAY											
1000- 01094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,142.00	\$110,142.00	0.000	0.000
1000 0109 ELECTION COMMISSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,142.00	\$110,142.00	0.000	0.000

Perry
2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations						
1000 COUNTY GENERAL											
Group: 01112000 - 01112999											
1000- 01112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01112003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01112009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01112024	SERVICE CONTRACT (COPIER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.000	0.000	100.000
01113000 - 01113999 OTHER SERVICES & CHARGES											
1000- 01113009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01113020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01113052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	0.000	0.000	100.000
1000- 01113060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.000	0.000	100.000
1000- 01113061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01113062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01113073	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01113104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01113105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,530.00	\$13,530.00	0.000	0.000	100.000
0111 COURT BUILDING											
Group Totals:											
1000 0111	COURT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$15,680.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$15,680.00	0.000	0.000	100.000

Month: 1 Date Range: 1/1/2023 - 12/31/2023 2023 Perry Budget Detail Report Page 18

Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%
OTHER SERVICES & CHARGES												
1000- 01163110	COUNTY 4-H CLUB COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	0.000	100.000
1000- 01163111	COUNTY FAIR ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1000- 01163112	ASSOCIATION OF ARK. COUNTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	0.000	100.000
1000- 01163114	WEST CENTRAL PLANNING & DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	0.000	100.000
1000- 01163116	PERRY COUNTY CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1000- 01163117	SAFE PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 01163120	PARTNERS FOR PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
1000- 01163120	HISTORICAL MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
Group Totals:												
1000 0116	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.00	\$10,125.00	0.000	0.000	0.000	100.000
Office Totals:												
1000 0116	COUNTY GRANT-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.00	\$10,125.00	0.000	0.000	0.000	100.000
									\$10,125.00	0.000	0.000	100.000
									\$10,125.00	0.000	0.000	100.000

Month: 1

Perry
2023 Budget Detail Report
 Date Range: 1/1/2023 - 12/31/2023
 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
PERSONAL SERVICES										
1000- 01171006	SALARIES, PART-TIME @ 11.00/HR.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 01171010	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$421.00	\$421.00	0.000	0.000	100.000
1000- 01171011	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01171011	UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,139.00	\$6,139.00	0.000	0.000	100.000
SUPPLIES										
1000- 01172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01172009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
1000- 01173200	BEAVER ERADICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
DEBT SERVICE										
1000- 01175006	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.000	0.000	100.000
1000- 01175006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$17,453.00	\$17,453.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,003.00	\$21,003.00	0.000	0.000	100.000
OTHER COUNTY EXPENSE										
1000 0117	OTHER COUNTY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.26	\$2,222.26	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,675.26	\$19,675.26	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,664.26	\$29,664.26	0.000	0.000	100.000

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD Used %	YTD Used %	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
PERSONAL SERVICES										
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	100.00
SUPPLIES										
Group: 03002000 - 03002999		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	0.00	100.00
1000- 03002009 JANITORIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	0.00	100.00
1000- 03002009 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
1000- 03002024 MAINTENANCE & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	0.00	100.00
OTHER SERVICES & CHARGES										
Group: 03003000 - 03003999		\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.00	0.00	100.00
1000- 03003009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.00	0.00	100.00
1000- 03003016 CLEANING CONTRACT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
1000- 03003020 TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
1000- 03003021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
1000- 03003052 FIRE & EXTENDED COVERAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.00	0.00	100.00
LIABILITY INSURANCE										
Group: 03003054 - 03003054		\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.00	0.00	100.00
1000- 03003054 LIABILITY INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.00	0.00	100.00
LIABILITY INSURANCE										
Group: 03003000 - 03003999		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	0.00	100.00
1000- 03003054 LIABILITY INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	0.00	100.00
1000- 03003060 ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
1000- 03003061 GAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
1000- 03003062 WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
1000- 03003105 BUILDING & IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	0.00	100.00
OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00	0.00	100.00
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	0.00	0.00	100.00

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 1000 COUNTY GENERAL											
Group: 04000100 - 04001999											
PERSONAL SERVICES											
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,264.00	\$430,264.00	0.000	0.000	100.000
1000- 04001002	SALARIES, PART-TIME @ 13.94/HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,293.00	\$34,293.00	0.000	0.000	100.000
1000- 04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,215.00	\$68,215.00	0.000	0.000	100.000
1000- 04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,491.00	\$103,491.00	0.000	0.000	100.000
1000- 04001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 04001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
1000- 04001017	DEPUTY HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,738.00	\$17,738.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,571.00	\$668,571.00	0.000	0.000	100.000
Group: 04002000 - 04002999											
SUPPLIES											
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000- 04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
1000- 04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 04002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,400.00	\$137,400.00	0.000	0.000	100.000
Group: 04003000 - 04003999											
OTHER SERVICES & CHARGES											

2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD Used	YTD Used
		Appropriations	Transfers	Appropriations	Transfers						
Fund: 1000 COUNTY GENERAL											
Group: 04003000 - 04003999											
1000- 04003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000
1000- 04003006	MEDICAL & DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000
1000- 04003020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000
1000- 04003030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000
1000- 04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000
1000- 04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000
1000- 04003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.00	\$685.00	0.000	0.000
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,747.00	\$10,747.00	0.000	0.000
1000- 04003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000
1000- 04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000
1000- 04003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000
1000- 04003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000
1000- 04003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000
1000- 04003090	DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000
1000- 04003093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000
1000- 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000
1000- 04003102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000
1000- 04003104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,332.00	\$62,332.00	0.000	0.000
OTHER SERVICES & CHARGES											
Group: 04004000 - 04004999											
CAPITAL OUTLAY											

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD	YTD
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 04004000 - 04004999											
CAPITAL OUTLAY											
1000- 04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	0.000	0.000
Group: 04005000 - 04005999											
DEBT SERVICE											
1000- 04005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,141.00	\$17,141.00	0.000	0.000
1000- 04005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.00	\$2,740.00	0.000	0.000
1000- 04005007	VEHICLES LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,981.00	\$20,981.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,784.00	\$920,784.00	0.000	0.000
COUNTY SHERIFF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,784.00	\$920,784.00	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.						
Fund: 1000 COUNTY GENERAL											
Group: 04010100 - 04011999											
1000- 04011001	SALARIES, PART-TIME @ 11.00/HR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00	\$24,700.00	0.000	0.000	100.000
1000- 04011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00	0.000	0.000	100.000
1000- 04011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.04	\$3,784.04	0.000	0.000	100.000
1000- 04011010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	0.000	0.000	100.000
1000- 04011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
1000- 04011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,592.04	\$30,592.04	0.000	0.000	100.000
PERSONAL SERVICES											
Group: 04012000 - 04012999											
SUPPLIES											
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04012009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
SUPPLIES											
Group: 04013000 - 04013999											
OTHER SERVICES & CHARGES											
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04013030	TRAVEL @ .49/MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,342.04	\$38,342.04	0.000	0.000	100.000
1000 0401	CIRCUIT/CHANCERY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,342.04	\$38,342.04	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.							
PERSONAL SERVICES												
Fund: 1000 COUNTY GENERAL												
Group: 04090100 - 04091999												
1000- 04091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,747.00	\$83,747.00	0.000	0.000	100.000
1000- 04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,407.00	\$6,407.00	0.000	0.000	100.000
1000- 04091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,831.00	\$12,831.00	0.000	0.000	100.000
1000- 04091009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,998.00	\$22,998.00	0.000	0.000	100.000
1000- 04091010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
1000- 04091016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,603.00	\$126,603.00	0.000	0.000	100.000
PERSONAL SERVICES												
Group: 04092000 - 04092999												
SUPPLIES												
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04092009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
SUPPLIES												
Group: 04093000 - 04093999												
OTHER SERVICES & CHARGES												
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 04093018	DISTRICT COURT JUDGE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 04093023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000- 04093024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	0.000	0.000	100.000
1000- 04093030	TRAVEL @ .49/MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

Office: 0409 DISTRICT COURT

Month: 1 Date Range: 1/1/2023 - 12/31/2023 2023 Budget Detail Report Perry Page 27

Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj. YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj. MTD Expend.	YTD Expenditures Adj. YTD Expend.						
OTHER SERVICES & CHARGES											
1000 COUNTY GENERAL											
Group: 04093000 - 04093999											
1000-04093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	0.00	100.000
1000-04093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00	0.00	100.000
1000-04093062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	100.000
1000-04093073	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00	0.00	100.000
1000-04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	100.000
1000-04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	100.000
1000-04093102	COMPUTER SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	100.000
1000-04093104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00	0.00	100.000
1000-04093105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,948.00	\$24,948.00	0.00	0.00	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,851.00	\$154,851.00	0.00	0.00	100.000

Office: 0409 DISTRICT COURT

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%
PERSONAL SERVICES												
Fund: 1000	COUNTY GENERAL											
Group: 04150100	- 04151999											
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00	\$24,700.00	0.00	0.00	0.00	100.000
1000- 04151006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00	0.00	0.00	0.00	100.000
1000- 04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.00	\$3,785.00	0.00	0.00	0.00	100.000
1000- 04151009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.00	\$7,666.00	0.00	0.00	0.00	100.000
1000- 04151010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.00	0.00	0.00	100.000
1000- 04151011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00	0.00	0.00	100.000
1000- 04151016	LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,491.00	\$38,491.00	0.00	0.00	0.00	100.000
SUPPLIES												
Group: 04152000	- 04152999											
1000- 04152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00	0.00	0.00	100.000
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	100.000
1000- 04152010	DRUG TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00	0.00	0.00	100.000
OTHER SERVICES & CHARGES												
Group: 04153000	- 04153999											
1000- 04153009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	0.00	100.000
1000- 04153020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00	0.00	0.00	100.000
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00	0.00	0.00	0.00	100.000
1000- 04153022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.00	0.00	0.00	100.000
1000- 04153023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	0.00	0.00	100.000
1000- 04153030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	100.000
1000- 04153054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	0.00	100.000
1000- 04153090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.00	0.00	0.00	100.000
1000- 04153094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00	0.00	0.00	100.000
1000- 04153100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$2,225.00	0.00	0.00	0.00	100.000

Fund: 1000 - 6410
 Dept: 0001 - 9999
 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD Used %	YTD Used %	% Left
OTHER SERVICES & CHARGES										
1000- 04153000	COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00		0.000	0.000	100.000
1000- 04153101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
1000- 04153106	OTHER MISC. - DETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00		0.000	0.000	100.000
OTHER SERVICES & CHARGES										
1000 0415	JUVENILE INTAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,149.00	\$7,149.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$47,340.00	\$47,340.00	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 04172000 - 04172999											
SUPPLIES											
1000- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group: 04173000 - 04173999											
OTHER SERVICES & CHARGES											
1000- 04173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04173070	BUILDING RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04173073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
1000 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
PUBLIC DEFENDER											

Office: 0417 PUBLIC DEFENDER

Perry
2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD	YTD
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 04180100 - 04181999 PERSONAL SERVICES											
1000- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,800.00	\$98,800.00	0.000	0.000
1000- 04181002	SALARIES, PART-TIME @ 11.25/HR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000
1000- 04181005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000
1000- 04181006	SOCIAL SECURITY, MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,192.00	\$11,192.00	0.000	0.000
1000- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,137.00	\$15,137.00	0.000	0.000
1000- 04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,664.00	\$30,664.00	0.000	0.000
1000- 04181010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000
1000- 04181016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000
1000- 04181017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944.00	\$4,944.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,977.00	\$201,977.00	0.000	0.000
Group: 04182000 - 04182999 SUPPLIES											
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000
1000- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000
1000- 04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000
1000- 04182009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000
1000- 04182020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$12,350.00	0.000	0.000

Office: 0418 JAIL

Perry
2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD	YTD
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 04183060 - 04183999											
1000- 04183006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 04183020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04183023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04183030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04183040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.00	\$3,802.00	0.000	0.000	100.000
1000- 04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04183073	LEASE ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
1000- 04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04183102	MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04183104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04183105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,002.00	\$60,002.00	0.000	0.000	100.000
Group: 04184000 - 04184999											
CAPITAL OUTLAY											
1000- 04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group: 04185000 - 04185999											
DEBT SERVICE											

Office: 0418 JAIL

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Appropriations	Transfers	Appropriations	Transfers				Used	%	Used	%
Fund: 1000 COUNTY GENERAL												
Group: 04185000 - 04185999												
1000- 04185007	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
	LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1000 0418		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,829.00	\$276,829.00	0.000	0.000	0.000	100.000
JAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,829.00	\$276,829.00	0.000	0.000	0.000	100.000

Office: 0418 JAIL

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 1000 COUNTY GENERAL												
Group: 04190100 - 04191999 PERSONAL SERVICES												
1000- 04191001	SALARY, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,506.00	\$13,506.00	0.000	0.000	0.000	100.000
1000- 04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.00	\$1,034.00	0.000	0.000	0.000	100.000
1000- 04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$2,070.00	0.000	0.000	0.000	100.000
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$23.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,633.00	\$16,633.00	0.000	0.000	0.000	100.000
Group: 04192000 - 04192999 SUPPLIES												
1000- 04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	0.000	100.000
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1000- 04192003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	0.000	100.000
1000- 04192004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$272.00	0.000	0.000	0.000	100.000
1000- 04192006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
1000- 04192007	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1000- 04192008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 04192009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
1000- 04192020	BUILDING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
1000- 04192023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.00	\$6,622.00	0.000	0.000	0.000	100.000
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES												
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	0.000	100.000
1000- 04193020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00	0.000	0.000	0.000	100.000
1000- 04193022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	0.000	0.000	0.000	100.000
1000- 04193023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
1000- 04193024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00	0.000	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Transfers	Appropriations	Transfers						
OTHER SERVICES & CHARGES											
Office: 0419 CORONER											
1000- 04193000	COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	0.00	100.000
1000- 04193030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00	0.00	100.000
1000- 04193052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$962.00	0.00	0.00	100.000
1000- 04193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	100.000
1000- 04193054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00	0.00	100.000
1000- 04193060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00	0.00	100.000
1000- 04193062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	100.000
1000- 04193090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00	0.00	100.000
1000- 04193094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	100.000
1000- 04193101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	0.00	100.000
1000- 04193104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	0.00	100.000
1000- 04193105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	0.00	100.000
Group Totals:											
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	0.00	100.000
Group: 04194000 - 04194999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,230.00	\$12,230.00	0.00	0.00	100.000
CAPITAL OUTLAY											
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.000
Group Totals:											
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.000
1000 0419		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.000
CORONER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,485.00	\$35,485.00	0.00	0.00	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,485.00	\$35,485.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,230.00	\$12,230.00	0.00	0.00	100.000
1000 0419		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.000
CORONER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,485.00	\$35,485.00	0.00	0.00	100.000

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
		Transfers	Appropriations	Transfers	Appropriations						
PERSONAL SERVICES											
Office: 0500 OEM											
1000- 05001006	SALARIES, OEM DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$13,250.00	0.00	0.00	100.000
1000- 05001007	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$1,014.00	0.00	0.00	100.000
1000- 05001009	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	0.00	0.00	100.000
1000- 05001010	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.00	\$3,833.00	0.00	0.00	100.000
1000- 05001011	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	0.00	0.00	100.000
1000- 05001016	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.00	0.00	100.000
1000- 05001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.00	0.00	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,472.00	\$20,472.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,472.00	\$20,472.00	0.00	0.00	100.000
SUPPLIES											
Office: 0500 OEM											
1000- 05002002	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	0.00	100.000
1000- 05002007	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	100.000
1000- 05002009	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00	0.00	100.000
1000- 05002023	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	0.00	100.000
1000- 05002024	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	0.00	100.000
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	0.00	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	0.00	0.00	100.000
OTHER SERVICES & CHARGES											
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605.00	\$3,605.00	0.00	0.00	100.000
1000- 05003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	0.00	0.00	100.000
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$168.00	0.00	0.00	100.000
1000- 05003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00	0.00	0.00	100.000
1000- 05003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00	0.00	100.000
1000- 05003024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.00	0.00	100.000
1000- 05003030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	100.000
1000- 05003030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	100.000

Line Item	Description	Month to Date Transfers	Year to Date Transfers	Appropriations	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
OTHER SERVICES & CHARGES											
1000-05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.00	0.00	100.00
1000-05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.00	0.00	100.00
1000-05003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.00	\$1,123.00	0.00	0.00	100.00
1000-05003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	100.00
1000-05003073	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	0.00	100.00
1000-05003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	100.00
1000-05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	0.00	100.00
1000-05003104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	0.00	100.00
OTHER SERVICES & CHARGES											
Group: 05004000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,676.00	\$15,676.00	0.00	0.00	100.00
1000-05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.00	0.00	100.00
CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.00	0.00	100.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.00	0.00	100.00
1000-0500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,348.00	\$49,348.00	0.00	0.00	100.00
OEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,348.00	\$49,348.00	0.00	0.00	100.00

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%
Fund: 1000 COUNTY GENERAL												
Group: 05040100 - 05041999												
1000-05041010	NIMROD/APLIN FIRE DEPART. WORKMEN'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	0.000	100.000
PERSONAL SERVICES												
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	0.000	100.000
1000 0504 NIMROD/APLIN VOL. FIRE DEPARTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations					Used	%	Used	%
Fund: 1000 COUNTY GENERAL													
Group: 05050100 - 05051999 PERSONAL SERVICES													
1000-05051010	CHERRY HILL FIRE DEPART. WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
1000 0505 CHERRY HILL VOL. FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Appropriations	Transfers	Appropriations	Transfers				Used	%	Used	%
Fund: 1000 COUNTY GENERAL												
Group: 0506100 - 05061999 PERSONAL SERVICES												
1000-05061010	HARRIS BRAKE FIRE DEPART. WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
Office: 0506 HARRIS BRAKE VOL. FIRE DEPARTMENT												
1000-0506	HARRIS BRAKE VOL. FIRE DEPARTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Appropriations	Transfers	Appropriations	Transfers					Used	%	Used	%
PERSONAL SERVICES													
Fund: 1000	COUNTY GENERAL												
Group: 05070100	- 05071999												
1000-05071010	HOLLIS FIRE DEPT. WORKMENS COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
PERSONAL SERVICES													
1000	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
	HOLLIS VOLUNTEER FIRE DEPARTME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000

Office: 0507 HOLLIS VOLUNTEER FIRE DEPARTMENT

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Appropriations	Transfers	Appropriations	Transfers				Used	%	Used	%
Fund: 1000 COUNTY GENERAL												
Group: 05080100 - 05081999 PERSONAL SERVICES												
1000-05081010	STONEY POINT FIRE DEPT. WORKMEN'S COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
Office Totals:												
1000 0508	STONEY POINT VOLUNTEER FIRE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 1000 COUNTY GENERAL												
Group: 05090100 - 05091999												
1000-05091010	WILLIAM'S JUNCTION WORKMEN'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
Office: 0509 WILLIAMS JUNCTION VOL. FIRE DEPARTMENT												
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
1000 0509 WILLIAMS JUNCTION VOL. FIRE DE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
PERSONAL SERVICES											
Fund: 1000	COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	0.000	0.000	100.000
Group: 08000100	- 08001999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$888.00	0.000	0.000	100.000
1000- 08001002	SALARIES, PART-TIME @11.00/HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$203.00	0.000	0.000	100.000
1000- 08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	0.000	0.000	100.000
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,726.00	\$12,726.00	0.000	0.000	100.000
SUPPLIES											
Group: 08002000	- 08002999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
1000- 08002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 08002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
Group: 08003000	- 08003999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 08003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$430.00	0.000	0.000	100.000
1000- 08003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$2,520.00	0.000	0.000	100.000
1000- 08003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	0.000	0.000	100.000
1000- 08003024	PO BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 08003030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 08003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.000	0.000	100.000
1000- 08003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.000	0.000	100.000
1000- 08003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.000	0.000	100.000
1000- 08003104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.00	\$3,788.00	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations					Used	% Used	Used	% Used
Fund: 1000 COUNTY GENERAL													
Group: 08008000 - 08008999													
1000-08008054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,639.00	\$0.00	0.000	0.000	0.000	100.000
	VETERANS SERVICE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,639.00	\$17,639.00	0.000	0.000	0.000	100.000

Office: 0800 VETERANS SERVICE OFFICER

Perry
2023 Budget Detail Report
1/1/2023 - 12/31/2023

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend						
1000 COUNTY GENERAL											
Group: 08012000 - 08012999											
1000- 08012003											
JANITORIAL SUPPLIES											
1000- 08012009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	0.00	100.000
1000- 08012020	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	0.00	100.000
1000- 08012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	0.00	100.000
Group: 08013000 - 08013999											
1000- 08013009											
OTHER PROFESSIONAL SERVICES											
1000- 08013012	EXTENSION PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	0.00	100.000
1000- 08013016	CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00	0.00	100.000
1000- 08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	0.00	0.00	100.000
1000- 08013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	0.00	0.00	100.000
1000- 08013024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00	0.00	100.000
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$76.00	0.00	0.00	100.000
1000- 08013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	0.00	100.000
1000- 08013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.00	0.00	100.000
1000- 08013105	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,316.00	\$42,316.00	0.00	0.00	100.000
1000 0801											
EXTENSION SERVICE											
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,316.00	\$42,316.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,616.00	\$42,616.00	0.00	0.00	100.000

Perry
2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend.						
Fund: 1000 COUNTY GENERAL											
Group: 08042000 - 08042999											
1000- 08042007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08042009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 08042024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	0.000	0.000	100.000
Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$905.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$905.00	0.000	0.000	100.000
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES											
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.00	\$1,567.00	0.000	0.000	100.000
1000- 08043054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 08043061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08043062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 08043104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,167.00	\$12,167.00	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,072.00	\$13,072.00	0.000	0.000	100.000
COUNTY GENERAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901,425.30	\$2,901,425.30	0.000	0.000	100.000

Month: 1 Date Range: 1/1/2023 - 12/31/2023 2023 **Perry** Budget Detail Report Page 50

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Used	% Left
Fund: 1005	CAREACT FUND										
Group: 01083000	- 01083999										
	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		0.000	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		0.000	0.000	0.000	100.000
	1005 0108	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		0.000	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		0.000	0.000	0.000	100.000
	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		0.000	0.000	0.000	100.000

Office: 0108 COURTHOUSE MAINTENANCE

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD		YTD	
		Appropriations	Transfers	Appropriations	Transfers					Used	%	Used	%
Fund: 1005 CARE ACT FUND													
Group: 88889990 - 88889999 TRANSFERS													
1005- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	0.000	100.000
CARE ACT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	0.000	100.000
Office Totals:													
1005 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	0.000	100.000
CARE ACT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	0.000	100.000
CARE ACT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	0.000	100.000

Office: 8888 CARES ACT FUND

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend				Used	%	Used	%
Fund: 1006 ARPA REVENUE REPLACEMENT FUND												
Group: 88889999 - 88889999												
1006- 88889999	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$990,000.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$990,000.00	0.000	0.000	0.000	100.000
Office: 8888 ARPA REVENUE REPLACEMENT FUND												
Office Totals:												
1006- 8888	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$990,000.00	0.000	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$990,000.00	0.000	0.000	0.000	100.000
1006	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$990,000.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend					Used	%	Used	%
Fund: 1801 DRUG BUY FUND													
Group: 88889990 - 88889999 TRANSFERS													
1801 - 88889999	DRUG BUY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
Office: 8888 DRUG BUY FUND													
1801 - 8888	DRUG BUY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend				Used	%	Used	%
Office: 0116 HHATFUND												
Fund: 1803 HHAT FUND												
Group: 01162000 - 01162999												
1803- 01162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1803- 01162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
Group: 01163000 - 01163999												
OTHER SERVICES & CHARGES												
1803- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
HHAT FUND												
1803	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
HHAT FUND												

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Fund: 2000 COUNTY ROAD											
Group: 0200100 - 02001999											
PERSONAL SERVICES											
2000- 02001001	SALARIES: FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,170.00	\$596,170.00	0.000	0.000	100.000
2000- 02001002	2 PART-TIME @ \$11.00/HR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
2000- 02001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY, MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,270.00	\$47,270.00	0.000	0.000	100.000
2000- 02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,334.00	\$91,334.00	0.000	0.000	100.000
2000- 02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,543.00	\$163,543.00	0.000	0.000	100.000
2000- 02001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,647.00	\$16,647.00	0.000	0.000	100.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02001013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	0.000	0.000	100.000
2000- 02001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,769.00	\$954,769.00	0.000	0.000	100.000
PERSONAL SERVICES											
Group: 02002000 - 02002999											
SUPPLIES											
2000- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 02002003	JANIORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000- 02002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
2000- 02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 02002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
2000- 02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000

Perry
Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 2000 COUNTY ROAD												
Group: 02002000 - 02002999												
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,300.00	\$175,300.00	0.000	0.000	100.000
Group: 02003000 - 02003999												
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
2000- 02003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.000	0.000	100.000
2000- 02003030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
2000- 02003031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003050	OFFICIAL BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518.00	\$5,518.00	0.000	0.000	100.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,087.00	\$19,087.00	0.000	0.000	100.000
2000- 02003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
2000- 02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
2000- 02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 02003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02003071	RENT ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003072	LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02003098	JUDGEMENT & DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000

Office: 0200 ROAD DEPARTMENT

Perry
2023 Budget Detail Report
 Date Range: 1/1/2023 - 12/31/2023
 Fund: 1000 - 6410
 Dept: 0001 - 9999
 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend						
OTHER SERVICES & CHARGES											
Office: 0200 ROAD DEPARTMENT											
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02003102	COMPUTER MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003300	SALES EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,250.00	\$84,250.00	0.000	0.000	100.000
CAPITAL OUTLAY											
2000- 02004001	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 02004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02004007	COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
2000- 02004008	HIGHWAY DEPT. & OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
DEBT SERVICE											
2000- 02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,864.32	\$31,864.32	0.000	0.000	100.000
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,177.24	\$6,177.24	0.000	0.000	100.000
2000- 02005007	LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,041.56	\$78,041.56	0.000	0.000	100.000
ROAD DEPARTMENT											
2000	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,360.56	\$1,318,360.56	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,360.56	\$1,318,360.56	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.						
Fund: 2003 ADDITIONAL MOTOR FUEL TAX											
Group: 02002000 - 02002999 SUPPLIES											
2003- 02002007	FUEL, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.000	0.000	100.000
2003 0200 Office Totals:											
ROAD DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.000	0.000	100.000
Fund Totals:											
2003 ADDITIONAL MOTOR FUEL TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.000	0.000	100.000

Perry
2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 2004 HIGHWAY BOND 1/2% ROAD SALES TAX											
Group: 02002000 - 02002999											
2004- 02002008 SUPPLIES											
2004- 02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2004- 02002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2004- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
2004- 02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
2004- 02002027	GRAVEL, DIRT, & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2004- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,000.00	\$382,000.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES											
2004- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
2004- 02003071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
2004- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2004- 02003104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$49,400.00	0.000	0.000	100.000
Group: 02004000 - 02004999 CAPITAL OUTLAY											
2004- 02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2004- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2004- 02004008	AR. HIGHWAY DEPT. CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.000	0.000	100.000
2004 0200 Office Totals:											
1/2% ROAD SALES TAX FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,400.00	\$601,400.00	0.000	0.000	100.000
Fund Totals:											
2004 HIGHWAY BOND 1/2% ROAD SALES TA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,400.00	\$601,400.00	0.000	0.000	100.000

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Perry

Page 60

Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Appropriations	Transfers	Appropriations	Transfers				Used	%	Used	%
Fund: 2005 STONY POINT ROAD FEE FUND												
Group: 02002000 - 02002999												
2005-02002027												
GRAVEL, DIRT, AND SAND												
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00					
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00					
2005 0200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00					
STONY POINT ROAD FEE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00					
2005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00					
STONY POINT ROAD FEE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00					
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00					
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00					
STONY POINT ROAD FEE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00					
										0.000	0.000	100.000
										0.000	0.000	100.000
										0.000	0.000	100.000
										0.000	0.000	100.000

Office: 0200 STONY POINT ROAD FEE FUND

2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
Fund: 3000 TREASURER'S AUTOMATED FUND											
Office: 0103 TREASURER'S AUTOMATED FUND											
Group: 01030100 - 01031999 PERSONAL SERVICES											
3000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
3000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
3000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0.000	0.000	100.000
3000- 01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group: 01032000 - 01032999 SUPPLIES											
3000- 01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3000- 01032009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3000- 01032024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES											
3000- 01033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$98.00	\$98.00	0.000	0.000	100.000
3000- 01033030	TRAVEL @ \$.49/MI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.00	\$5,848.00	\$5,848.00	0.000	0.000	100.000
Group: 01034000 - 01034999 CAPITAL OUTLAY											
3000- 01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	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	0.000	0.000	100.000
Office Totals:											
3000 0103	TREASURER'S AUTOMATED FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$27,348.00	\$27,348.00	\$27,348.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,348.00	\$27,348.00	\$27,348.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD	YTD
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 3001 COLLECTOR'S AUTOMATED FUND											
Office: 0104 COLLECTOR'S AUTOMATED FUND											
PERSONAL SERVICES											
Group: 01040100 - 01041999											
3001- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$12,350.00	\$12,350.00	0.000	0.000
3001- 01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$945.00	\$945.00	0.000	0.000
3001- 01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$1,893.00	\$1,893.00	0.000	0.000
3001- 01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.00	\$3,833.00	\$3,833.00	0.000	0.000
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	0.000	0.000
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	0.000	0.000
3001- 01041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,171.00	\$19,171.00	\$19,171.00	0.000	0.000
PERSONAL SERVICES											
Group: 01042000 - 01042999											
3001- 01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.000	0.000
SUPPLIES											
Group: 01043000 - 01043999											
3001- 01043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
OTHER SERVICES & CHARGES											
Group: 01044000 - 01044999											
3001- 01044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0.000	0.000
CAPITAL OUTLAY											
Group: 01045000 - 01045999											
3001- 01045004	OFFICE TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	0.000	0.000
COLLECTOR'S AUTOMATED FUND											
Fund Totals:											
3001	COLLECTOR'S AUTOMATED FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	0.000	0.000

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 3002 CIRCUIT COURT AUTOMATION												
Group: 01024000 - 01024999 CAPITAL OUTLAY												
3002 - 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	0.000	0.000	0.000	100.000
Office Totals:												
3002 CIRCUIT COURT AUTOMATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	0.000	0.000	0.000	100.000
3002 CIRCUIT COURT AUTOMATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
PERSONAL SERVICES											
Fund: 3003 DISTRICT COURT COST FUND											
Group: 04090100 - 04091999											
3003- 04091002	SALARIES, PART-TIME @ 11.00/HR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3003- 04091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.00	\$341.00	0.000	0.000	100.000
3003- 04091010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.00	\$5,401.00	0.000	0.000	100.000
PERSONAL SERVICES											
Group: 04092000 - 04092999											
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES											
Group: 04093000 - 04093999											
OTHER SERVICES & CHARGES											
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3003- 04093030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093102	COMPUTER SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3003- 04093104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
Group: 04095000 - 04095999											
DEBT SERVICE											
3003- 04095007	LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
DEBT SERVICE											
3003 0409											
Office Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,401.00	\$18,401.00	0.000	0.000	100.000
DISTRICT COURT AUTOMATION FUN											
3003		\$0.00	\$0.00	\$0.50	\$0.50	\$0.00	\$18,401.00	\$18,401.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.50	\$0.50	\$0.00	\$18,401.00	\$18,401.00	0.000	0.000	100.000
DISTRICT COURT COST FUND											

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%
Fund: 3004 ASSESSOR'S PROPERTY TAX RELIEF FUND												
Group: 01054000 - 01054999 CAPITAL OUTLAY												
3004-01054004	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	0.000	100.000
3004 0105 Office Totals:												
ACT 1892 OF 2005-PROPERTY TAX R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	0.000	100.000
3004 Fund Totals:												
ASSESSOR'S PROPERTY TAX RELIEF F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	0.000	100.000

Office: 0105 ACT 1892 OF 2005-PROPERTY TAX RELIEF

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 3006 COUNTY RECORDER'S COST FUND												
Group: 01010100 - 01011999 PERSONAL SERVICES												
3006- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$38,250.00	0.000	0.000	0.000	100.000
3006- 01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.00	\$2,927.00	0.000	0.000	0.000	100.000
3006- 01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.00	\$5,860.00	0.000	0.000	0.000	100.000
3006- 01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.00	\$11,499.00	0.000	0.000	0.000	100.000
3006- 01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	0.000	100.000
3006- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	0.000	100.000
3006- 01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,861.00	\$58,861.00	0.000	0.000	0.000	100.000
Group: 01012000 - 01012999 SUPPLIES												
3006- 01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	0.000	100.000
3006- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
3006- 01012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00	0.000	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES												
3006- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	0.000	100.000
3006- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	0.000	100.000
3006- 01013102	COMPUTER MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$11,550.00	0.000	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY												
3006- 01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,961.00	\$79,961.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,961.00	\$79,961.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 3008 LIBRARY FUND												
Group: 88889990 - 88889999												
3008-	88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00			0.000	0.000	100.000
	LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00			0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00			0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00			0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00			0.000	0.000	100.000
3008	LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00			0.000	0.000	100.000

Office: 8888 LIBRARY

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Office: 0700 SOLIDWASTE											
Fund: 3009 SOLID WASTE											
Group: 07000100 - 070001999 PERSONAL SERVICES											
3009- 07001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,910.00	\$55,910.00	0.000	0.000	100.000
3009- 07001002	SALARIES, PART-TIME @11.00/HR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,150.00	\$11,150.00	0.000	0.000	100.000
3009- 07001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3009- 07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,322.00	\$5,322.00	0.000	0.000	100.000
3009- 07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,764.00	\$9,764.00	0.000	0.000	100.000
3009- 07001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,889.00	\$17,889.00	0.000	0.000	100.000
3009- 07001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3009- 07001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3009- 07001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	0.000	0.000	100.000
3009- 07001017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.00	\$2,722.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,397.00	\$110,397.00	0.000	0.000	100.000
PERSONAL SERVICES											
Group: 07002000 - 07002999 SUPPLIES											
3009- 07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3009- 07002007	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3009- 07002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3009- 07002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3009- 07002020	BUILDING MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	0.000	0.000	100.000
SUPPLIES											
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES											
3009- 07003004	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	0.000	0.000	100.000
3009- 07003006	MEDICAL, DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD Used %	YTD Used %	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Expenditures						
Fund: 3009 SOLID WASTE											
Group: 07003000 - 07003999											
3009- 07003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3009- 07003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00	0.000	0.000	100.000
3009- 07003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3009- 07003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3009- 07003052	FIRE & EXTENDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3009- 07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021.00	\$4,021.00	0.000	0.000	100.000
3009- 07003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00	0.000	0.000	100.000
3009- 07003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
3009- 07003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3009- 07003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3009- 07003071	MACHINERY & EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3009- 07003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3009- 07003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3009- 07003104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3009- 07003201	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3009- 07003300	SALES EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3009- 07003301	CLASS 4 LANDFILL TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,995.00	\$187,995.00	0.000	0.000	100.000
Group: 07004000 - 07004999											
CAPITAL OUTLAY											
3009- 07004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 3009 SOLID WASTE												
Group: 07004000 - 07004999 CAPITAL OUTLAY												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	0.000	100.000
Group: 07005000 - 07005999 DEBT SERVICE												
3009-07005007	LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,392.00	\$429,392.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,392.00	\$429,392.00	0.000	0.000	0.000	100.000

Office: 0700 SOLID WASTE

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations					Used	%	Used	%
Fund: 3012 ACT #599, CHILD SUPPORT													
Group: 01144000 - 01144999 CAPITAL OUTLAY													
3012-01144004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
3012 Office Totals:													
ACT #599, CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
ACT #599, CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%
Fund: 3015 DRUG CONTROL FUND												
Group: 04009990 - 04009999 TRANSFERS												
3015- 04009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00					
DRUG CONTROL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
3015 0400												
Office Totals:												
COUNTY SHERIFF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
3015												
DRUG CONTROL FUND												
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000

Office: 0400 COUNTY SHERIFF

Perry
2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
PERSONAL SERVICES											
PERSONAL SERVICES											
Group: 04180100 - 04181999											
3018- 04181002	SALARIES, PART-TIME @11.30/HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	0.000	0.000	100.000
3018- 04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.00	\$1,079.00	0.000	0.000	100.000
3018- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00	\$2,161.00	0.000	0.000	100.000
3018- 04181010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
3018- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,470.00	\$17,470.00	0.000	0.000	100.000
SUPPLIES											
Group: 04182000 - 04182999											
3018- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
Group: 04183000 - 04183999											
3018- 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
DETENTION CENTER											
Office Totals:											
3018	DETENTION CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,470.00	\$32,470.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,470.00	\$32,470.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Fund: 3019 ACT 122 OF 1983-BOATING SAFETY											
Office: 0510 COUNTY EMERGENCY RESCUE FUND											
Group: 05102000 - 05102999 SUPPLIES											
3019- 05102002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3019- 05102009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	100.000
Group: 05103000 - 05103999 OTHER SERVICES & CHARGES											
3019- 05103104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
Group: 05104000 - 05104999 CAPITAL OUTLAY											
3019- 05104004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
Office Totals:											
3019 0510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	0.000	0.000	100.000
Group Totals:											
3019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	0.000	0.000	100.000
Fund Totals:											
ACT 122 OF 1983-BOATING SAFETY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD Used	YTD Used	%	Left
		Transfers	Appropriations	Transfers	Appropriations								
Fund: 3020 9-4-4													
Group: 05010100 - 05011999 PERSONAL SERVICES													
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,300.00	\$102,300.00	\$102,300.00	0.000	0.000	100.000	
3020- 05011002	SALARIES, PART-TIME @11.00/HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750.00	\$12,750.00	\$12,750.00	0.000	0.000	100.000	
3020- 05011005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3020- 05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,031.00	\$9,031.00	\$9,031.00	0.000	0.000	100.000	
3020- 05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,132.00	\$16,132.00	\$16,132.00	0.000	0.000	100.000	
3020- 05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,664.00	\$30,664.00	\$30,664.00	0.000	0.000	100.000	
3020- 05011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3020- 05011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000	
3020- 05011013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	\$780.00	0.000	0.000	100.000	
3020- 05011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$240.00	0.000	0.000	100.000	
3020- 05011017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,640.00	\$7,640.00	\$7,640.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,037.00	\$186,037.00	\$186,037.00	0.000	0.000	100.000	
Group: 05012000 - 05012999 SUPPLIES													
3020- 05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000	
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
3020- 05012007	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0.000	0.000	100.000	
3020- 05012008	TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000	
3020- 05012009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3020- 05012023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3020- 05012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$9,100.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	0.000	0.000	100.000	
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES													
3020- 05013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	0.000	0.000	100.000	
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	0.000	0.000	100.000	

Perry
Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023
Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.						
OTHER SERVICES & CHARGES											
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$98.00	0.00	0.00	100.000
3020- 05013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$98.00	0.00	0.00	100.000
3020- 05013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00	0.00	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00	0.00	100.000
3020- 05013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	0.00	100.000
3020- 05013052	FIRE & EXTEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	0.00	100.000
3020- 05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	0.00	100.000
3020- 05013054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	0.00	0.00	100.000
3020- 05013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$189.00	0.00	0.00	100.000
3020- 05013073	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00	0.00	100.000
3020- 05013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00	0.00	100.000
3020- 05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00	0.00	100.000
3020- 05013100	MEALS SERVED AT TRAINING SESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.00	0.00	100.000
3020- 05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	100.000
3020- 05013104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	0.00	100.000
OTHER SERVICES & CHARGES											
3020- 05014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,112.00	\$58,112.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,112.00	\$58,112.00	0.00	0.00	100.000
CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00	0.00	100.000
DEBT SERVICE											
3020- 05015007	LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00	0.00	100.000
DEBT SERVICE											
3020- 0501	9-1-1 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,349.00	\$314,349.00	0.00	0.00	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,349.00	\$314,349.00	0.00	0.00	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations					Used	%	Used	%
Fund: 3022 EMERGENCY VEHICLE FUND													
Group: 04004004 - 04004004 EMERGENCY VEHICLE FUND													
3022-04004004	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
EMERGENCY VEHICLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
3022 0400 EMERGENCY VEHICLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
3022 EMERGENCY VEHICLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
Office: 0400 EMERGENCY VEHICLE FUND													
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations					Used	%	Used	%
Fund: 3025 VICTIM/WITNESS FUND													
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES													
3025- 04223070	BUILDING RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	0.000	100.000
3025 0422 VICTIM/WITNESS FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	0.000	100.000
3025 VICTIM/WITNESS FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	0.000	100.000

Office: 0422 VICTIM/WITNESS FUND

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 3026 INDIGENT CRIMINAL DEFENSE FUND												
Group: 04172000 - 04172999 SUPPLIES												
3026-04172024	MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES												
3026-04173024	PO BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	0.000	0.000	0.000	100.000
3026 0417 PUBLIC DEFENDER												
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	0.000	0.000	0.000	100.000
INDIGENT CRIMINAL DEFENSE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 3039 CIRCUIT CLERK'S COMMISSIONERS FEE FUND												
Group: 01022000 - 01022999 SUPPLIES												
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
Office Totals:												
3039	CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000

Office: 0102 CIRCUIT CLERK

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND												
Group: 01052000 - 01052999 SUPPLIES												
3042-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	0.000	100.000
3042 0105 Office Totals: \$2,300.00												
ASSESSOR'S LATE ASSESSMENT FEE												
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	0.000	100.000
ASSESSOR'S LATE ASSESSMENT FEE												
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 3401 JAIL FUND											
Office: 0418 JAIL FUND											
Group: 04180100 - 04181999 PERSONAL SERVICES											
3401- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,600.00	\$78,600.00	0.000	0.000	100.000
3401- 04181005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3401- 04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.00	\$6,396.00	0.000	0.000	100.000
3401- 04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,808.00	\$12,808.00	0.000	0.000	100.000
3401- 04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,998.00	\$22,998.00	0.000	0.000	100.000
3401- 04181010	WORKER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	0.000	0.000	100.000
3401- 04181011	UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	0.000	0.000	100.000
3401- 04181016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	0.000	0.000	100.000
3401- 04181017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.00	\$3,933.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,535.00	\$132,535.00	0.000	0.000	100.000
Group: 04182000 - 04182999 SUPPLIES											
3401- 04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3401- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.000	0.000	100.000
3401- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3401- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3401- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
3401- 04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3401- 04182009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3401- 04182020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3401- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3401- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
3401- 04183006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1

Date Range: 1/1/2023 - 12/31/2023

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations					Used	%	Used	%
Fund: 3401 JAIL FUND													
Group: 04183000 - 04183999													
3401 - 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
3401 - 04183017	DOCTOR CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	0.000	100.000
3401 - 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	0.000	100.000
3401 - 04183040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
3401 - 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
3401 - 04183054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.000	0.000	0.000	100.000
3401 - 04183073	LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	0.000	100.000
3401 - 04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	0.000	100.000
3401 - 04183104	REPAIRS ON MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000
3401 - 04183105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,720.00	\$49,720.00	0.000	0.000	0.000	100.000
Group: 04184000 - 04184999													
CAPITAL OUTLAY													
3401 - 04184004	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,255.00	\$256,255.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,255.00	\$256,255.00	0.000	0.000	0.000	100.000

Office: 0418 JAIL FUND

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3404 FEDERAL EQUITABLE										
Group: 04002000 - 04002999 SUPPLIES										
3404- 04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3404- 04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404 0400 Office Totals:										
FEDERAL EQUITABLE SHARING										
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404 Fund Totals:										
FEDERAL EQUITABLE										
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0400 FEDERAL EQUITABLE SHARING

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend.						
Fund: 3417 3/4% ROAD SALES TAX FUND											
Office: 0200 3/4% ROAD SALES TAX FUND											
Group: 02002000 - 02002999 SUPPLIES											
3417- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
3417- 02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3417- 02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$257,500.00	\$257,500.00	\$257,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$632,500.00	\$632,500.00	\$632,500.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES											
3417- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3417- 02003071	MACHINERY & EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	0.000	0.000	100.000
Group: 02004000 - 02004999 CAPITAL OUTLAY											
3417- 02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3417- 02004008	AR. HIGHWAY DEPART/OTHER CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	0.000	0.000	100.000
Group: 02005000 - 02005999 DEBT SERVICE											
3417- 02005007	LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$806,500.00	\$806,500.00	\$806,500.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$806,500.00	\$806,500.00	\$806,500.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.				Used	%	Used	%
Fund: 3418 COURTROOM SECURITY GRANT FUND												
Group: 04213000 - 04213999 OTHER SERVICES & CHARGES												
3418-04213009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
3418 0421 Office Totals:												
COURTROOM SECURITY GRANT FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
3418 Fund Totals:												
COURTROOM SECURITY GRANT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures		Original Budget		MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	MTD Expenditures	Adj YTD Expend	YTD Expend	Adj. Budget	Used	%	Used
Fund: 3504 BYRNE LLEBEG GRANT FUND													
Group: 04212000 - 04212999 SUPPLIES													
3504-04212002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 0421 Office Totals:													
BYRNE LLEBEG GRANT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 Fund Totals:													
BYRNE LLEBEG GRANT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0421 BYRNE LLEBEG GRANT FUND

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Fund: 3505 EMS SERVICE FUND												
Group: 05003019 - 05003019 PROFESSIONAL SERVICES												
3505-05003019	EMS PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,330.00	\$75,330.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,330.00	\$75,330.00	0.000	0.000	0.000	100.000
Group: 05004005 - 05004005 CAPITAL OUTLAY												
3505-05004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,670.00	\$86,670.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,670.00	\$86,670.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		MTD		YTD	
		Appropriations	Transfers	Appropriations	Transfers	Adj MTD Expend.	MTD Expend.	Adj YTD Expend	YTD Expend	Adj. Budget	Original Budget	Used	%	Used	%
Fund: 3506 RURAL ID TRUST															
Group: 08033009 - 08033009															
3506-08033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3506 0803 Office Totals:															
RURAL ID TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:															
RURAL ID TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Office: 0803 RURAL ID TRUST

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%
Fund: 3510 FOREST TITLE 3 FUND												
Group: 88889990 - 88889999 TRANSFERS												
3510-88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00					
	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	0.000	100.000
3510 8888 Office Totals:												
FOREST TITLE 3 FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	0.000	100.000
3510 Fund Totals:												
FOREST TITLE 3 FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%
Fund: 6400 FOREST RESERVE TITLE FUND												
Group: 88889990 - 88889999 TRANSFERS												
6400-	88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
6400 8888 Office Totals:												
FOREST RESERVE TITLE 3 FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
6400 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
FOREST RESERVE TITLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000

Office: 8888 FOREST RESERVE TITLE 3 FUND

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Appropriations	Transfers	Appropriations	Transfers					Used	%	Used	%
Fund: 6408 TIRES													
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES													
6408-01033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Office: 0103 TIRE FEE													
6408-0103	TIRE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Fund Totals:													
6408	TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 1 Date Range: 1/1/2023 - 12/31/2023 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD		YTD	
		Appropriations	Transfers	Appropriations	Transfers					Used	%	Used	%
Fund: 6410 COURTHOUSE SECURITY GRANT FUND													
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES													
6410-01083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
6410 0108 Office Totals:													
COURTHOUSE SECURITY GRANT FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
COURTHOUSE SECURITY GRANT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380,397.86	\$8,380,397.86	0.000	0.000	0.000	100.000
Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380,397.86	\$8,380,397.86	0.000	0.000	0.000	100.000