

Loretta Green

From: Rhonda Blevins <rcoclerk@randolphar.org>
Sent: Tuesday, December 27, 2022 4:28 PM
To: Loretta Green
Subject: RE: Salary Survey 2022 Request for Information from Association of Arkansas Counties

\$300 per month. NOT per meeting but per month.

From: Loretta Green <lgreen@arcounties.org>
Sent: Tuesday, December 27, 2022 1:36 PM
To: arcoclerkmelissa@centurytel.net; ashleycoclerk@sbcglobal.net; canda.reese@baxtercounty.org; betsy.harrell@bentoncountyar.gov; crystalbooneclerk@gmail.com; karen.belin@arkansas.gov; ccclerk@sat-co.net; cdosscarroll.clerk.ar@gmail.com; chicotclerk@arkansasclerks.com; tracy@clarkcountyyarkansas.com; claycountytyler@gmail.com; rachellevans@cleburnecoclerkar.com; clevelandclerk@arkansasclerks.com; countyclerk@countyofcolumbia.net; pgiddens@conwaycounty.org; mdmarshall@craigheadcounty.org; sshelly@crawford-county.org; crittcoclerk@gmail.com; msanders@crosscountyar.org; dorikeeton.dccc@gmail.com; countyclerk@deshacounty.org; drewctylerk@yahoo.com; margaret.darter@faulknercounty.org; tammy.sisson@franklincountyar.org; vickiefcclerk@gmail.com; sasmith@garlandcounty.org; gharrison@grantcountyar.com; countyclerk@greene.ar.gov; coclerk@hempsteadcountyar.com; pgriggs@hotspringcounty.org; howardcounty75@yahoo.com; countyclerk@independencounty.com; izardcountyrecords@gmail.com; jacksoncountyclerk@gmail.com; shawndrataggart@jeffersoncountyar.gov; johnsonclerk@arkansasclerks.com; lafcoclerk@whiti.net; lawrenceclerk@arkansasclerks.com; leecountyclerk@gmail.com; lincolnclerk@arkansasclerks.com; dsivley@lrcounty.com; countyclerksofc@centurytel.net; lcc.dawn@yahoo.com; madisonclerk@arkansasclerks.com; clerkmarioncounty@gmail.com; sharvin@miller.countyservice.net; mississippiclerk@arkansasclerks.com; monroeclerk@arkansasclerks.com; rpowell2390@windstream.net; nevadacoclerk@yahoo.com; newtonclerk@arkansasclerks.com; coclerk@cablelynx.com; rrainey@arbbs.net; phillipsclerk@arkansasclerks.com; Randee.Reid@pikecountyar.org; countyclerk@poinsettcounty.us; lstandridge@polkcountyar.org; popeclerk@arkansasclerks.com; prairieclerk@arkansasclerks.com; thollingsworth@pulaskiclerk.com; rcoclerk@randolphar.org; doug.curtis@salinecounty.org; tmcpherson@scottcountyar.com; searcyclerk@gmail.com; sbrooks@seb.countyservice.net; countyclerk@seviercountyar.gov; sharpclerk@centurytel.net; countyclerk@stfranciscountyar.org; a_hudspeth@hotmail.com; mfudge@unioncountyar.com; vbcoclerk@artelco.com; blewallen@washingtoncountyar.gov; wcclerk@whitecountyclerk.com; woodruffcountyclerk@outlook.com; amward74@hotmail.com
Subject: Salary Survey 2022 Request for Information from Association of Arkansas Counties
Importance: High

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.

FUND #	FUND NAME	1-1-2023 PROJECTED REVENUE	90% / 100% OF PROJECTED REVENUES	2023 PROJECTED BUDGET	2023 PROJECTED UNAPPROPRIATED AMOUNT
1000	COUNTY GENERAL	5,235,414.85	4,711,873.37	4,263,738.28	448,135.09
1005	CORONAVIRUS RELIEF FUND	299,937.82	269,944.04	240,000.00	29,944.04
1006	ARPA REVENUE REPLACEMENT	2,388,740.98	2,388,740.98	4,450.00	2,384,290.98
2000	ROAD	2,993,150.94	2,693,835.85	2,298,100.00	395,735.85
2003	ADDITIONAL MOTOR FUEL TAX	299,803.29	269,822.96	200,000.00	69,822.96
2800	ROAD-SPECIAL	820,879.76	738,791.78	628,030.00	110,761.78
3000	TREASURER'S AUTOMATION	45,384.72	40,846.25	30,550.00	10,296.25
3001	COLLECTOR'S AUTOMATION	164,179.07	147,761.16	55,000.00	92,761.16
3002	CIRCUIT COURT AUTOMATION	2,360.77	2,124.69	1,500.00	624.69
3004	ASSESSOR'S AMENDMENT 79	18,975.29	17,077.76	6,500.00	10,577.76
3005	COUNTY CLERK'S COST	53,104.48	47,794.03	38,915.72	8,878.31
3006	COUNTY RECORDER'S COST	306,244.76	275,620.28	245,419.70	30,200.58
3008	COUNTY LIBRARY	591,930.66	532,737.59	500,737.17	32,000.42
3009	SOLID WASTE	704,591.45	634,132.31	578,590.25	55,542.06
3011	REAL PROPERTY REAPPRAISAL	143,700.00	143,700.00	143,700.00	0.00
3012	CHILD SUPPORT	16,249.30	14,624.37	14,000.00	624.37
3014	COMM FACILITY/EQUIPMENT	158,575.25	142,717.73	112,060.00	30,657.73
3015	DRUG CONTROL	8,902.92	8,012.63	8,000.00	12.63
3017	LAW ENFORCEMENT CENTER	1,973,417.77	1,776,075.99	1,548,002.00	228,073.99
3019	CO EMERGENCY & RESCUE	2,777.29	2,499.56	2,200.00	299.56
3020	E911	747,584.19	672,825.77	602,345.00	70,480.77
3026	PUBLIC DEFENSE (\$6,500.00)	37,019.19	33,317.27	24,000.00	9,317.27
3027	DIST COURT PROBATION FEE	49,134.81	44,221.33	5,450.00	38,771.33
3028	DRUG COURT PROGRAM FEE	21,464.03	19,317.63	8,650.00	10,667.63
3031	CIRCUIT COURT JUVENILE DIVISION	43,583.85	39,225.47	20,000.00	19,225.47
3039	CIRCUIT CLERK COMMISSIONER'S FEE	6,042.85	5,438.57	5,056.50	382.07
3042	ASSESSOR'S LATE ASSESSMENT FEE	5,617.38	5,055.64	3,300.00	1,755.64
3400	FIRING RANGE CAPITAL IMPROV	4,360.32	3,924.29	3,500.00	424.29
3401	SHERIFF'S DRUG	3,827.70	3,444.93	5,000.00	-1,555.07
3403	RANDOLPH CO BICENTENNIAL TRUST	3,325.99	3,325.99	0.00	3,325.99
3508	JUVENILE OFFICER GRANT	15,799.45	15,799.45	12,500.00	3,299.45
3517	PUBLIC SAFETY EQUIPMENT GRANT PROGRA	100,000.00	100,000.00	100,000.00	0.00
4900	RC 2018 NEW HEALTH DEPARTMENT	2,000.00	2,000.00	2,000.00	0.00
4901	HEALTH DEPARTMENT GRANT	7,476.71	7,476.71	7,476.71	0.00
4902	BRAD ROOF GRANT		0.00		0.00
5800	NEW JAIL EXPANSION BUILD	547,458.71	492,712.84	260,000.00	232,712.84
6009	LAW LIBRARY	34,913.22	34,913.22		34,913.22
	TOTAL PROJECTED REVENUES	17,857,929.77	16,341,732.44	11,978,771.33	
				TOTAL 2023 BUDGET APPROPRIATION	
	PROJECTED REVENUE	1,409,734.40	APPROPRIATE TF OUT	ACCOUNT BALANCE	
1800	HOSPITAL SALE	1,409,734.40	23,500.00	1,386,234.40	
6010	CO ADMIN OF JUSTICE	64,621.72	64,100.00	521.72	
6017	CO SHERIFF'S OFFICE (17,052.00)-T-C	120,000.00	120,000.00	0.00	
6403	COUNTY SALES & USE TAX	2,547,940.66	2,547,940.66	0.00	
		4,142,296.78	2,755,540.66	Reflected in the receiving account projected revenue.	
		22,000,226.55			

2023 REQUESTS	COUNTY GENERAL		
142,157.00	1000-100	COUNTY JUDGE	
207,515.00	1000-101	COUNTY CLERK	
252,843.43	1000-102	CIRCUIT CLERK	
153,541.39	1000-103	TREASURER	
248,708.45	1000-104	TAX COLLECTOR	
387,873.53	1000-105	ASSESSOR	
6,261.29	1000-106	BOARD OF EQUALIZATION	
40,957.03	1000-107	QUORUM COURT	
200,170.00	1000-108	COURTHOUSE MAINT.	
208,807.00	1000-109	ELECTION COMMISSION	
188,586.71	1000-112	CO SPECIAL PROJECTS	
217,915.00	1000-118	FINANCIAL MANAGEMENT	
33,550.00	1000-300	HEALTH DEPARTMENT	
1,211,522.45	1000-400	COUNTY SHERIFF	
34,375.00	1000-401	CIRCUIT COURT	
225,230.00	1000-409	DISTRICT COURT	
76,815.58	1000-414	JUVENILE PROBATION	
106,931.02	1000-415	JUVENILE INTAKE	
135,952.56	1000-416	PROSECUTING ATTORNEY	
23,744.96	1000-419	CORONER	
59,953.84	1000-500	OEM	
30,957.04	1000-800	VETERAN'S OFFICE	
62,870.00	1000-801	COOP EXTENTION	
6,500.00	1000-8888	TRANSFER OUT OF CO GEN	
4,263,738.28	1000		

RANDOLPH COUNTY, ARKANSAS, 2023 PROJECTED REVENUES		
COUNTY GENERAL - 1000		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	1,622,449.59
0001	CHARGEBACKS	0.00
7001	GENERAL REVEUE TURNBACK	220,502.64
7004	PROPERTY TAX RELIEF	102,670.23
7005	REAL ESTATE TRANSFER TAX	92,000.00
7111	REIMB:OFFICE OF EMERGENCY MAGMT.	30,000.00
7201	CURRENT PROPERTY TAX	565,782.01
7202	DELINQUENT REAL ESTATE TAX	25,000.00
7203	DELINQUENT PERSONAL PROPERTY TAX	42,000.00
7209	COST ON DELINQUENT IMPROVEMENT DIST.	90.00
7210	STATE LAND SALES/REDEMPTION	2,000.00
7211	PECO-IN LIEU OF PROPERTY TAX-LOCAL	20,000.00
7213	EXCESS COLLECTOR'S COMMISSION	5,000.00
7252	LATE ASSESSMENT PENALTY	25,000.00
7301	LOCAL SALES TAX	1,089,695.72
7401	CIRCUIT COURT FINES AND FORFEITURES	65,000.00
7402	DISTRICT COURT FINES AND FORFEITURES	160,000.00
7550	INVESTMENT INTEREST - TRANSFERRED	400.00
7602	CIRCUIT CLERK FEES	25,000.00
7603	SHERIFF'S FEES	15,000.00
7652	DISTRICT COURT SEAL FEES	500.00
7653	DISTRICT COURT FEES	1,000.00
7658	COLLECTOR'S LAND REDEMPTION FEES	3,000.00
7659	EXT. OF IMPROVEMENT - TIMBER TAX	3,700.00
7903	SALE OF SCRAP METAL	200.00
8301	INSURANCE PREMIUMS - COUNTY CLERK	11,000.00
8401	TREASURER'S COMMISSION	153,541.39
8501	COLLECTOR'S COMMISSION	248,708.45
8601	ASSESSOR'S SALARY AND EXPENSE	387,873.53
8703	EXCESS TREASURER'S COMMISSION	5,000.00
8706	REIMB:MISCELLANEOUS	2,000.00
8709	REIMB:VETERAN'S SERVICE OFFICE	3,600.00
8710	RENT/LEASE INCOME/CAMA	6,000.00
8712	SALE OF MATERIALS	250.00
8715	WORKER'S COMPENSATION DIVIDEND	2,000.00
8719	REIMB:ELECTIONS	61,450.00
8720	REIMB:JURY EXPENSES	2,400.00
8754	REIMB:JUVENILE OFFICE EXPENSE	70,000.00
8755	REIMB:DISTRICT COURT EXPENSE	99,585.00
8757	REIMB:REVENUE OFFICE RENT	8,000.00
8758	RISK MANAGEMENT-CREDIT BALANCE	300.00
8764	SHERIFF'S (RESERVE) VENDING MACHINE COMM	630.00
8767	EQUALIZATION BOARD EXPENSE	6,261.29
8768	DELINQUENT TAX FEES/COSTS/ADVERTISING	4,000.00

	8802	TRANSFER FROM HOSPITAL SALE PROCEED A/C	10,575.00
	8838	TRANSFER FROM CO ADMIN OF JUSTICE FUND	36,250.00
			5,235,414.85
			X 90%
			4,711,873.36
CORONAVIRUS RELIEF FUND - 1005			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	299,937.82
	7501	INTEREST RECEIPTED - BANKS CHECKING	0.00
			299,937.82
			X 90%
			269,944.04
ARPA REVENUE REPLACEMENT FUND - 1006			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	2,388,740.98
	7501	INTEREST RECEIPTED - BANKS CHECKING	0.00
			2,388,740.98
			X 100%
			2,388,740.98
HOSPITAL SALE PROCEED A/C - 1800			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	1,386,234.40
	7501	INTEREST RECEIPTED - BANKS CHECKING	0.00
	7550	INVESTMENT INTEREST - TRANSFERRED	23,500.00
			1,409,734.40
			-23,500.00
			1,386,234.40
		INVESTMENT	499,587.50
			1,885,821.90
ROAD - 2000			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	1,186,939.62
	0001	CHARGEBACKS	0.00
	7002	HIGHWAY REVENUE TURNBACK	902,000.00
	7004	PROPERTY TAX RELIEF	32,026.06
	7006	SEVERANCE TAX	65,000.00
	7052	ADEM-HAZARD MITIGATION	0.00
	7201	CURRENT PROPERTY TAX	186,432.27
	7202	DELINQUENT REAL ESTATE TAX	8,000.00
	7203	DELINQUENT PERSONAL PROPERTY TAX	5,700.00
	7210	STATE LAND SALES/REDEMPTION	300.00

7211	PECO-IN LIEU OF PROPERTY TAX-LOCAL	7,700.00
7213	EXCESS COLLECTOR'S COMMISSION	3,500.00
7301	LOCAL SALES TAX	570,792.99
7550	INVESTMENT INTEREST - TRANSFERRED	135.00
7903	SALE OF SCRAP METAL	2,000.00
8703	EXCESS TREASURER'S COMMISSION	3,000.00
8706	REIMB:MISCELLANEOUS	200.00
8715	WORKER'S COMPENSATION DIVIDEND	3,500.00
8760	SALE OF COUNTY PROPERTY	0.00
8765	SALES TAX REBATE (REIMB)	3,000.00
8802	TRANSFER FROM HOSPITAL SALE PROCEED A/C	12,925.00
		2,993,150.94
		X 90%
		2,693,835.85
ADDITIONAL MOTOR FUEL TAX - 2003		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	174,303.29
0001	CHARGEBACKS	0.00
7002	HIGHWAY REVENUE TURNBACK	125,000.00
8703	EXCESS TREASURER'S COMMISSION	500.00
		299,803.29
		X 90%
		269,822.96
ROAD DEPT-SPECIAL - 2800		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	268,379.76
0001	CHARGEBACKS	0.00
7051	STATE SALES TAX - 100% ROAD	550,000.00
8703	EXCESS TREASURER'S COMMISSION	1,500.00
8765	SALES TAX REBATE REVENUE	1,000.00
		820,879.76
		X 90%
		738,791.78
TREASURER'S AUTOMATION - 3000		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	30,384.72
0001	CHARGEBACKS	0.00
8830	TRANSFER FROM TREAS COMMISSION FUND	15,000.00
		45,384.72
		X 90%
		40,846.25

COLLECTOR'S AUTOMATION - 3001		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	129,029.07
0001	CHARGEBACKS	0.00
8712	SALE OF MATERIALS	150.00
8831	TRANSFER FROM UNAPP/10% OF COLL COMM	35,000.00
		164,179.07
		X 90%
		147,761.16
CIRCUIT COURT AUTOMATION - 3002		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	2,060.77
0001	CHARGEBACKS	0.00
7655	CIRCUIT COURT AUTOMATION FEES	300.00
		2,360.77
		X 90%
		2,124.69
ASSESSOR'S AMENDMENT 79 - 3004		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	12,597.67
0001	CHARGEBACKS	0.00
7016	ASSESSOR'S PROPERTY TAX RELIEF	6,377.62
		18,975.29
		X 90%
		17,077.76
COUNTY CLERK'S COST - 3005		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	41,604.48
0001	CHARGEBACKS	0.00
7601	COUNTY CLERK'S FEES	11,500.00
		53,104.48
		X 90%
		47,794.03
COUNTY RECORDER'S COST - 3006		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	160,832.76
0001	CHARGEBACKS	0.00
7654	COUNTY RECORDER'S COST FEES	145,000.00
8703	EXCESS TREASURER'S COMMISSION	400.00
8715	WORKER'S COMPENSATION DIVIDEND	12.00
		306,244.76

			X 90%
			275,620.28
COUNTY LIBRARY - 3008			
FUND CODE	REVENUE DISCRPTION		AMOUNT
0000	CARRYOVER		188,617.27
0001	CHARGEBACKS		0.00
7004	PROPERTY TAX RELIEF		55,283.99
7201	CURRENT PROPERTY TAX		305,251.40
7202	DELINQUENT REAL ESTAE TAX		13,500.00
7203	DELINQUENT PERSONAL PROPERTY TAX		9,500.00
7210	STATE LAND SALES/REDEMPTION		400.00
7211	PECO-IN LIEU OF PROPERTY TAX-LOCAL		10,800.00
7213	EXCESS COLLECTOR'S COMMISSION		6,700.00
7501	BANKS CHECKING INTEREST		250.00
7550	INVESTEMENT INTEREST - TRANSFERRED		200.00
8301	INSURANCE PREMIUMS		396.00
8703	EXCESS TREASURER'S COMMISSION		1,000.00
8715	WORKER'S COMPENSATION DIVIDEND		32.00
			591,930.66
			X 90%
			532,737.59
SOLID WASTE MANAGEMENT - 3009			
FUND CODE	REVENUE DISCRPTION		AMOUNT
0000	CARRYOVER		170,864.26
0001	CHARGEBACKS		0.00
7301	LOCAL SALES TAX (4%)		69,187.03
7901	SOLID WASTE TIPPING FEES		370,000.00
7902	SOLID WASTE HAULING FEES		50,000.00
7903	SALE OF SCRAP METAL		6,000.00
8301	INSURANCE PREMIUM		290.16
8703	EXCESS TREASURER'S COMMISSION		1,000.00
8706	REIMB:MISCELLANEOUS		500.00
8715	WORKER'S COMPENSATION DIVIDEND		750.00
8751	SOLID WASTE AGREEMENT (SINCE 2005)		36,000.00
			704,591.45
			X 90%
			634,132.30
PROPERTY REAPPRAISAL - 3011			
FUND CODE	REVENUE DISCRPTION		AMOUNT
0000	CARRYOVER		0.00
0001	CHARGEBACKS		0.00
7003	PROPERTY REAPPRAISAL - STATE OF ARKANSAS		118,341.96
7201	CURRENT TAXES		25,358.04

			143,700.00
			X 100%
			143,700.00
CHILD SUPPORT - 3012			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	15,749.30
	0001	CHARGEBACKS	0.00
	7604	CHILD SUPPORT FEES & COST	500.00
			16,249.30
			X 90%
			14,624.37
COMMUNICATION FACILITY & EQUIPMENT - 3014			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	34,575.25
	0001	CHARGEBACKS	0.00
	7603	SHERIFF'S FEES	4,000.00
	8868	TRANSFER FROM SHERIFF'S OFFICE FUND (25% TF TO LEC)	120,000.00
			158,575.25
			X 90%
	TF TO 3017	\$30,000.00	142,717.73
DRUG CONTROL - 3015			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	8,902.92
	0001	CHARGEBACKS	0.00
	7401	CIRCUIT COURT FINES AND FORFEITURES	0.00
			8,902.92
			X 90%
			8,012.63
LAW ENFORCEMENT CENTER - 3017			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	818,902.85
	0001	CHARGEBACKS	0.00
	7301	LOCAL JAIL SALES TAX	818,264.92
	7452	DISTRICT COURT JAIL FINES - ORD #364	55,000.00
	7501	INTEREST RECEIPTED - BANKS CHECKING	1,000.00
	7656	BOOKING & ADMIN FEES	4,000.00
	7802	STATE OF AR-BACKUP FOR PRISONER HOUSING	175,000.00
	7803	REIMB - CITY INMATES HELD IN COUNTY JAIL	50,000.00
	7850	STATE OF AR-(4) 309 STATE PRISONER HOUSING FEES	15,000.00
	7851	STATE OF AR-JAIL INTERVENTION DAYS	2,000.00
	8703	EXCESS TREASURER'S COMMISSION	2,000.00

	8706	REIMB:MISCELLANEOUS	500.00
	8713	SOCIAL SECURITY ADMINISTRATION - PRISONER FEE	0.00
	8715	WORKER'S COMPENSATION DIVIDEND	1,000.00
	8763	FIRING RANGE REVENUE	750.00
	8816	TRANSFER FROM COMMUNICATION FAC/EQUIP FUND	30,000.00
			1,973,417.77
			X 90%
			1,776,075.99
COUNTY EMERGENCY & RESCUE - 3019			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	1,227.29
	0001	CHARGEBACKS	0.00
	7012	STATE OF AR-EMERGENCY AND RESCUE-BOATING SAFET	1,550.00
			2,777.29
			X 90%
			2,499.56
E911 - 3020			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	120,634.19
	0001	CHARGEBACKS	0.00
	7501	INTEREST RECEIPTED - BANKS CHECKING	250.00
	7701	E911 FEES	45,000.00
	7702	ARTS. EMERGENCY FUNDS (CMRS)	240,000.00
	7703	911 PUBLIC SAFETY ANSWERING FEES	28,000.00
	8703	EXCESS TREASURER'S COMMISSION	1,000.00
	8706	REIMB:MISCELLANEOUS (MAINTENANCE)	21,000.00
	8715	WORKER'S COMPENSATION DIVIDEND	700.00
	8752	E911 AGREEMENT (SINCE 2013)	51,000.00
	8879	TRANSFER FROM CORONIVIRUS RELIEF FUND	240,000.00
			747,584.19
			X 90%
			672,825.77
PUBLIC DEFENSE - 3026			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	13,019.19
	0001	CHARGEBACKS	0.00
	7405	STATE OF AR-PUBLIC DEFENSE-BAIL BOND	1,500.00
	8801	TRANSFER FROM COUNTY GENERAL	6,500.00
	8838	TRANSFER FROM COUNTY ADMIN OF JUSTICE	16,000.00
			37,019.19
			X 90%
			33,317.27

DISTRICT COURT PROBATION FEE - 3027		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	46,410.81
0001	CHARGEBACKS	0.00
7651	DISTRICT COURT PROBATION FEES	2,600.00
8703	EXCESS TREASURER'S COMMISSION	100.00
8715	WORKER'S COMPENSATION DIVIDEND	24.00
8769	DISTRICT COURT PROBATION AGREEMENT	0.00
8801	TRANSFER FROM COUNTY GENERAL	0.00
		49,134.81
		X 90%
		44,221.33
DRUG COURT PROGRAM FEE - 3028		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	18,964.03
0001	CHARGEBACKS	0.00
7606	MISC CHARGES - DRUG COURT FEES	2,500.00
		21,464.03
		X 90%
		19,317.63
CIRCUIT COURT JUVENILE PROBATION DIVISION - 3031		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	34,583.85
0001	CHARGEBACKS	0.00
7403	JUVENILE COURT COSTS AND FINES	1,000.00
7451	JUVENILE PROBATION FINES	5,000.00
7605	JUVENILE PROBATION FEES	3,000.00
		43,583.85
		X 90%
		39,225.47
CIRCUIT CLERK'S COMMISSIONER FEE - 3039		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	5,642.85
0001	CHARGEBACKS	0.00
7607	CLERK'S COMMISSONER FEES	400.00
		6,042.85
		X 90%
		5,438.57
ASSESSOR'S LATE ASSESSMENT FEE - 3042		
FUND CODE	REVENUE DISCRIPTION	AMOUNT

	0000	CARRYOVER	4,967.38
	0001	CHARGEBACKS	0.00
	7203	DELINQUENT PERSONAL PROPERTY TAX	250.00
	7251	LATE ASSESSMENT FEES	400.00
			5,617.38
			X 90%
			5,055.64
FIRING RANGE - 3400			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	3,610.32
	0001	CHARGEBACKS	0.00
	8763	FIRING RANGE REVENUE	750.00
			4,360.32
			X 90%
			3,924.29
SHERIFF'S DRUG FUND - 3401			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	1,627.70
	0001	CHARGEBACKS	0.00
	7402	DISTRICT COURT FINES AND FORFEITURES	2,200.00
			3,827.70
			X 90%
			3,444.93
RANDOLPH COUNTY BICENTENNIAL TRUST - 3403 (SPEND IN YEAR 2036)			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	3,325.99
	0001	CHARGEBACKS	0.00
			3,325.99
			X 100%
			3,325.99
JUVENILE OFFICER GRANT - 3508			
	FUND CODE	REVENUE DISCRIPTION	AMOUNT
	0000	CARRYOVER	15,799.45
	0001	CHARGEBACKS	0.00
	7010	STATE GRANT	0.00
			15,799.45
			X 100%
			15,799.45
DRUG COURT GRANT FUND - 3516			

FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	-4,996.16
0001	CHARGEBACKS	0.00
7010	STATE GRANT	4,996.16
		0.00
		X 100%
		0.00
PUBLIC SAFETY EQUIPMENT GRANT PROGRAM - 3517		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	0.00
0001	CHARGEBACKS	0.00
7010	STATE GRANT	100,000.00
		100,000.00
		X 100%
		100,000.00
RC 2018 NEW HEALTH DEPARTMENT - 4900		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	0.00
0001	CHARGEBACKS	0.00
7109	FEDERAL GRANT	2,000.00
		2,000.00
		X 100%
		2,000.00
HEALTH DEPARTMENT GRANT - 4901		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	0.00
0001	CHARGEBACKS	0.00
7010	STATE GRANT	7,476.71
		7,476.71
		X 100%
		7,476.71
BRAD ROOF GRANT - 4902		
FUND CODE	REVENUE DISCRIPTION	AMOUNT
0000	CARRYOVER	0.00
0001	CHARGEBACKS	0.00
7109	FEDERAL GRANT	0.00
		0.00
		X 100%
		0.00

NEW JAIL EXPANSION BUILD -5800		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	266,968.42
0001	CHARGEBACKS	0.00
7004	PROPERTY TAX RELIEF	39,488.54
7201	CURRENT PROPERTY TAX	218,036.75
7202	DELINQUENT REAL ESTATE TAX	8,000.00
7203	DELINQUENT PERSONAL PROPERTY TAX	6,500.00
7210	STATE LAND SALES/REDEMPTION	200.00
7211	PECO-IN LIEU OF PROPERTY TAX-LOCAL	7,700.00
7550	INVESTEMENT INTEREST - TRANSFERRED	65.00
8703	EXCESS TREASURER'S COMMISSION	500.00
		547,458.71
		X 90%
		492,712.84
LAW LIBRARY - 6009		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	846.22
0001	CHARGEBACKS	0.00
8706	REIMB: MISCELLANEOUS (LAWRENCE COUNTY)	22,217.00
8838	TRANSFER FROM CO ADMIN OF JUSTICE	11,850.00
		34,913.22
		X 100%
		34,913.22
COUNTY ADMIN OF JUSTICE - 6010		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	1,048.36
0001	CHARGEBACKS	0.00
7404	COUNTY ADMIN OF JUSTICE FEES	63,273.36
8703	EXCESS TREASURER'S COMMISSION	300.00
		64,621.72
	AVAILABLE TO TRANSFER OUT	-64,100.00
		521.72
COUNTY SHERIFF'S OFFICE FUND - 6017		
FUND CODE	REVENUE DISCRPTION	AMOUNT
0000	CARRYOVER	0.00
0001	CHARGEBACKS	0.00
7656	BOOKING AND ADMIN FEES-OUT TO THE STATE	0.00
7804	PRISONER TELEPHONE SERVICE COMMISSION	60,000.00
7805	PRISONER COMMISSARY SERVICE COMMISSION	20,000.00
7806	PRISONER COMMISSARY-SNACK GRABBERS	18,000.00
7807	E-CIGS-FACILITY EXPENSES COMMISSARY	0.00
7808	MEDICAL FACILITY EXPENSES	4,500.00

2023 Budget Summary Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD % Used	YTD % Used	Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend							
1000 0100	COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$142,157.00	\$142,157.00	\$142,157.00	\$142,157.00	0.000	0.000	100,000
1000 0101	COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$207,515.00	\$207,515.00	\$207,515.00	\$207,515.00	0.000	0.000	100,000
1000 0102	CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$252,843.43	\$252,843.43	\$252,843.43	\$252,843.43	0.000	0.000	100,000
1000 0103	COUNTY TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$153,541.39	\$153,541.39	\$153,541.39	\$153,541.39	0.000	0.000	100,000
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$248,708.45	\$248,708.45	\$248,708.45	\$248,708.45	0.000	0.000	100,000
1000 0105	TAX ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$387,873.53	\$387,873.53	\$387,873.53	\$387,873.53	0.000	0.000	100,000
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,261.29	\$6,261.29	\$6,261.29	\$6,261.29	0.000	0.000	100,000
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,957.03	\$40,957.03	\$40,957.03	\$40,957.03	0.000	0.000	100,000
1000 0108	COURTHOUSE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$200,170.00	\$200,170.00	\$200,170.00	\$200,170.00	0.000	0.000	100,000
1000 0109	ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$208,807.00	\$208,807.00	\$208,807.00	\$208,807.00	0.000	0.000	100,000
1000 0112	COUNTY SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$188,586.71	\$188,586.71	\$188,586.71	\$188,586.71	0.000	0.000	100,000
1000 0115	COMPUTER OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100,000
1000 0118	FINANCIAL MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$217,915.00	\$217,915.00	\$217,915.00	\$217,915.00	0.000	0.000	100,000
1000 0300	HEALTH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$33,550.00	\$33,550.00	\$33,550.00	\$33,550.00	0.000	0.000	100,000
1000 0400	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,522.45	\$1,211,522.45	\$1,211,522.45	\$1,211,522.45	0.000	0.000	100,000
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$34,375.00	\$34,375.00	\$34,375.00	\$34,375.00	0.000	0.000	100,000
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$225,230.00	\$225,230.00	\$225,230.00	\$225,230.00	0.000	0.000	100,000
1000 0414	JUVENILE PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$76,815.58	\$76,815.58	\$76,815.58	\$76,815.58	0.000	0.000	100,000
1000 0415	JUVENILE INTAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$106,931.02	\$106,931.02	\$106,931.02	\$106,931.02	0.000	0.000	100,000
1000 0416	PROSECUTING ATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$135,952.56	\$135,952.56	\$135,952.56	\$135,952.56	0.000	0.000	100,000
1000 0419	CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$23,744.96	\$23,744.96	\$23,744.96	\$23,744.96	0.000	0.000	100,000

2023 Budget Summary Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj. MTD Expend.	YTD Expenditures Adj. YTD Expend	Original Budget Adj. Budget	Balance	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations								
3001	0104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000	
	COLLECTOR AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000	
3002	0401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
	CIRCUIT AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
3004	0105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000	
	ASSESSOR AMEND 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000	
3005	0101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,915.72	\$38,915.72	0.000	0.000	100.000	
	COUNTY CLERK COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,915.72	\$38,915.72	0.000	0.000	100.000	
3006	0102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,419.70	\$245,419.70	0.000	0.000	100.000	
	RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,419.70	\$245,419.70	0.000	0.000	100.000	
3008	0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,737.17	\$500,737.17	0.000	0.000	100.000	
	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,737.17	\$500,737.17	0.000	0.000	100.000	
3009	0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,590.25	\$578,590.25	0.000	0.000	100.000	
	SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,590.25	\$578,590.25	0.000	0.000	100.000	
3011	0105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00	\$143,700.00	0.000	0.000	100.000	
	ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00	\$143,700.00	0.000	0.000	100.000	
3012	0114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000	
	CHILD SUPPORT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000	
3014	0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,060.00	\$82,060.00	0.000	0.000	100.000	
	COMM & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,060.00	\$82,060.00	0.000	0.000	100.000	
3014	8888	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000	
	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000	

RANDOLPH
2023 Budget Summary Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 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	Balance	MTD Used %	YTD Used %	% Left
		Appropriations	Transfers	Appropriations	Transfers							
3014	COMM & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,060.00	\$112,060.00	\$0.00	0.00	0.00	100.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,060.00	\$112,060.00	\$0.00	0.00	0.00	100.00
3015	0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00	0.00	100.00
	DRUG CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00	0.00	100.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00	0.00	100.00
3017	0418	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,002.00	\$1,548,002.00	\$0.00	0.00	0.00	100.00
	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,002.00	\$1,548,002.00	\$0.00	0.00	0.00	100.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,002.00	\$1,548,002.00	\$0.00	0.00	0.00	100.00
3019	0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	0.00	0.00	100.00
	EMERGENCY RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	0.00	0.00	100.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	0.00	0.00	100.00
3020	0501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,345.00	\$602,345.00	\$0.00	0.00	0.00	100.00
	E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,345.00	\$602,345.00	\$0.00	0.00	0.00	100.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,345.00	\$602,345.00	\$0.00	0.00	0.00	100.00
3026	0417	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	0.00	0.00	100.00
	PUBLIC DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	0.00	0.00	100.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	0.00	0.00	100.00
3027	0409	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$5,450.00	\$0.00	0.00	0.00	100.00
	DIST CT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$5,450.00	\$0.00	0.00	0.00	100.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$5,450.00	\$0.00	0.00	0.00	100.00
3028	0403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$8,650.00	\$0.00	0.00	0.00	100.00
	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$8,650.00	\$0.00	0.00	0.00	100.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$8,650.00	\$0.00	0.00	0.00	100.00
3031	0414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00	0.00	100.00
	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00	0.00	100.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00	0.00	100.00
3039	0102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.50	\$5,056.50	\$0.00	0.00	0.00	100.00
	CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.50	\$5,056.50	\$0.00	0.00	0.00	100.00
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.50	\$5,056.50	\$0.00	0.00	0.00	100.00
3042	0105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	0.00	0.00	100.00
	TAX ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	0.00	0.00	100.00
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	0.00	0.00	100.00

2023 Budget Summary Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
	ASSESSORS LATE ASSESSMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3046	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
	FIRING RANGE CAPITAL IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3401	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	SHERIFF'S DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3504	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	GRANTS-IN-AID-LAW ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	LOCAL LAW ENFORCEMENT BLOCK G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3505	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3505	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	WATER VALLEY FIRE DEPARTMENT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3508	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3508	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
	JUVENILE OFFICER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3516	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3516	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	DRUG COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3517	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3517	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
	PUBLIC SAFETY EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4900	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	GRANTS-IN-AID-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4900	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	NEW HEALTH DEPT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4901	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.71	\$7,476.71	0.000	0.000	100.000

2023 Budget Summary Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Appropriations	Transfers	Appropriations	Transfers					Used	%	Used	%
GRANTS IN AID - HEALTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.71	\$7,476.71	0.000	0.000	0.000	100.000
4901	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.71	\$7,476.71	0.000	0.000	0.000	100.000
HEALTH DEPARTMENT-AR DEPTTIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
5800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	0.000	0.000	0.000	100.000
COUNTY JAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
5800	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	0.000	0.000	0.000	100.000
JAIL EXPANSION BUILD FUND-2 PMT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
6009	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
LAW LIBRARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	100.000
6009	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
LAW LIBRARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	100.000
Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,978,771.33	\$11,978,771.33	0.000	0.000	0.000	100.000

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 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	Balance	MTD Used %	YTD Used %	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend.							
Office: 0100 COUNTY JUDGE												
Fund: 1000 COUNTY GENERAL												
Group: 01000100 - 01001999 PERSONAL SERVICES												
1000-01001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,650.00	\$59,650.00	\$59,650.00	0.000	0.000	100.000
1000-01001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000-01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.00	\$5,730.00	\$5,730.00	0.000	0.000	100.000
1000-01001008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,150.00	\$9,150.00	\$9,150.00	0.000	0.000	100.000
1000-01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,050.00	\$26,050.00	\$26,050.00	0.000	0.000	100.000
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	\$135.00	0.000	0.000	100.000
1000-01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$165.00	0.000	0.000	100.000
1000-01001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	\$12.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,892.00	\$115,892.00	\$115,892.00	0.000	0.000	100.000
Group: 01002000 - 01002999 SUPPLIES												
1000-01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000-01002002	SMALL EQUIPMENT	\$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
1000-01002003	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	100.000
1000-01002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0.000	0.000	100.000
1000-01002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000	100.000
1000-01002010	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0.000	0.000	100.000
1000-01002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000-01002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000-01002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000-01002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	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	\$1,200.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000-01003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD
		Transfers	Appropriations	Transfers	Appropriations						
OTHER SERVICES & CHARGES											
Office: 0100 COUNTY JUDGE											
Fund: 1000	COUNTY GENERAL										
Group: 01003000	- 01003999										
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000- 01003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00	0.000	0.000	100.000
1000- 01003073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01003090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003102	COMP SOFTWARE SUP & MTN AGREEM	\$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	\$16,065.00	\$16,065.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
Group: 01004000	- 01004999										
CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SERVICE											
Group: 01005000	- 01005999										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS											
Group: 01009990	- 01009999										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,157.00	\$142,157.00	0.000	0.000	100.000
PERSONAL SERVICES											
Fund: 1000	COUNTY GENERAL										
Group: 01010100	- 01011999										
1000- 01011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,700.00	\$116,700.00	0.000	0.000	100.000
1000- 01011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,310.00	\$9,310.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,157.00	\$142,157.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,700.00	\$116,700.00	0.000	0.000	100.000
Office: 0101 COUNTY CLERK											

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 01010100 - 0101999											
PERSONAL SERVICES											
1000-01011008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00	0.000	0.000	100.000
1000-01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$15,900.00	0.000	0.000	100.000
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	0.000	0.000	100.000
1000-01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000-01011014	COBRASERV	\$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	\$166,665.00	\$166,665.00	0.000	0.000	100.000
Group: 01012000 - 01012999											
SUPPLIES											
1000-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000-01012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000-01012010	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000-01012020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000-01012022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000-01012023	PARTS AND REPAIR	\$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	\$10,150.00	\$10,150.00	0.000	0.000	100.000
Group: 01013000 - 01013999											
OTHER SERVICES & CHARGES											
1000-01013001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000-01013009	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
1000-01013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000-01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000-01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000-01013052	FIRE AND EXTENDED COVERAGE	\$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	\$20,000.00	\$20,000.00	0.000	0.000	100.000

Office: 0101 COUNTY CLERK

2023 BUDGET Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 01013000 - 01013999											
1000- 01013054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01013073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01013090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARE SUP & MTN AGREEM	\$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	\$30,700.00	\$30,700.00	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01015000 - 01015999 DEBT SERVICE											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01019990 - 01019999 TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0101	COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,515.00	\$207,515.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,515.00	\$207,515.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL											
Group: 01020100 - 01021999											
1000- 01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,100.00	\$150,100.00	0.000	0.000	100.000
1000- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.000	0.000	100.000
1000- 01021008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,990.00	\$22,990.00	0.000	0.000	100.000
1000- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,730.00	\$31,730.00	0.000	0.000	100.000
1000- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.43	\$170.43	0.000	0.000	100.000
1000- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01021014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,708.43	\$216,708.43	0.000	0.000	100.000
Group: 01022000 - 01022999 SUPPLIES											
1000- 01022001	GENERAL SUPPLIES	\$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

2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Table with columns: Line Item, Description, Month to Date, Year to Date, MTD, YTD, Original Budget, Actual Balance, Balance, MTD, YTD, % Used, % Left. Includes sections for SUPPLIES, OTHER SERVICES & CHARGES, CAPITAL OUTLAY, DEBT SERVICE, TRANSFERS, and PERSONAL SERVICES.

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD %	YTD %
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations					
Fund: 1000 COUNTY GENERAL										
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$6,120.00	0.000	0.000
1000- 01031008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.00	\$11,930.00	0.000	0.000
1000- 01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.00	\$34,750.00	0.000	0.000
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.39	\$109.39	0.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00	0.000	0.000
1000- 01031014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,921.39	\$132,921.39	0.000	0.000
PERSONAL SERVICES										
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000
SUPPLIES										
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000
1000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000
1000- 01033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000
1000- 01033052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000
1000- 01033054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000
1000- 01033102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,320.00	\$20,320.00	0.000	0.000
OTHER SERVICES & CHARGES										
Group: 01034000 - 01034999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
CAPITAL OUTLAY										
Group: 01035000 - 01035999 DEBT SERVICE										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
DEBT SERVICE										
Group: 01039990 - 01039999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000

2023 Buds Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget	Balance	MTD	YTD
		Transfers	Appropriations	Transfers	Appropriations					
TRANSFERS										
Fund: 1000 COUNTY GENERAL										
Group: 01039990 - 01039999										
Office: 0103 COUNTY TREASURER										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$153,541.39	\$153,541.39	\$153,541.39	0.000	0.000
PERSONAL SERVICES										
Fund: 1000 COUNTY GENERAL										
Group: 01040100 - 01041999										
Office: 0104 TAX COLLECTOR										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,050.00	\$138,050.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,570.00	\$10,570.00	0.000	0.000
1000-01041001 SALARIES FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,460.00	\$22,460.00	0.000	0.000
1000-01041006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,690.00	\$42,690.00	0.000	0.000
1000-01041008 NON-CONTRIBUTORY (APERS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.45	\$158.45	0.000	0.000
1000-01041009 HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000
1000-01041010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.000	0.000
1000-01041011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,123.45	\$214,123.45	0.000	0.000
1000-01041014 COBRASERY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,123.45	\$214,123.45	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000
SUPPLIES										
Fund: 1000 COUNTY GENERAL										
Group: 01042000 - 01042999										
Office: 0104 TAX COLLECTOR										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000
1000-01042001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000
1000-01042002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000
OTHER SERVICES & CHARGES										
Fund: 1000 COUNTY GENERAL										
Group: 01043000 - 01043999										
Office: 0104 TAX COLLECTOR										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000
1000-01043009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000
1000-01043020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000
1000-01043021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000
1000-01043023 INTERNET CONNECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000
1000-01043030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000
1000-01043040 ADVERTISING & PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000
1000-01043052 FIRE AND EXTENDED COVERAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000

2023 Buds Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance 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: 01043000 - 01043999 OTHER SERVICES & CHARGES											
1000- 01043054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00	0.000	0.000	100.000
1000- 01043090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01043101	TRAINING & EDUCATION	\$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	\$23,085.00	\$23,085.00	0.000	0.000	100.000
Group: 01044000 - 01044999 CAPITAL OUTLAY											
1000- 01044004	MACHINERY AND 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: 01045000 - 01045999 DEBT SERVICE											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01049990 - 01049999 TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,708.45	\$248,708.45	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL											
Group: 01050100 - 01051999 PERSONAL SERVICES											
1000- 01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,950.00	\$170,950.00	0.000	0.000	100.000
1000- 01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$13,100.00	0.000	0.000	100.000
1000- 01051008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,480.00	\$27,480.00	0.000	0.000	100.000
1000- 01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,300.00	\$77,300.00	0.000	0.000	100.000
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.53	\$1,108.53	0.000	0.000	100.000
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01051014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,213.53	\$290,213.53	0.000	0.000	100.000
Group: 01052000 - 01052999 SUPPLIES											
1000- 01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	100.000
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

RANDOLPH
2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD %	YTD %	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 1000 COUNTY GENERAL												
Group: 01052000 - 01052999												
SUPPLIES												
1000-01052005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	
1000-01052023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.000	0.000	
1000-01052024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00		\$15,800.00	0.000	0.000	
Group: 01053000 - 01053999												
OTHER SERVICES & CHARGES												
1000-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	0.000	0.000	
1000-01053020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00		\$1,300.00	0.000	0.000	
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		\$4,500.00	0.000	0.000	
1000-01053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00		\$2,550.00	0.000	0.000	
1000-01053024	CAMA SERVICES WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00		\$13,500.00	0.000	0.000	
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	
1000-01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00		\$1,700.00	0.000	0.000	
1000-01053052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00		\$1,110.00	0.000	0.000	
1000-01053054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	
1000-01053080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	
1000-01053090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00	0.000	0.000	
1000-01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	
1000-01053102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00		\$33,000.00	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,860.00		\$81,860.00	0.000	0.000	
Group: 01054000 - 01054999												
CAPITAL OUTLAY												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	
Group: 01055000 - 01055999												
DEBT SERVICE												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	
Group: 01059990 - 01059999												
TRANSFERS												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 01059990 - 01059999 TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,873.53	\$387,873.53	\$0.00	0.000	0.000
Fund: 1000 COUNTY GENERAL											
Group: 01060100 - 01061999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	0.000	0.000
Office: 0105 TAX ASSESSOR											
Office: 0106 BOARD OF EQUALIZATION											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.29	\$6.29	\$6.29	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	0.000	0.000
PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.29	\$5,961.29	\$5,961.29	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.29	\$5,961.29	\$5,961.29	0.000	0.000
Group: 01062000 - 01062999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000
Group: 01064000 - 01064999 CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 01065000 - 01065999 DEBT SERVICE											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 01069990 - 01069999 TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,261.29	\$6,261.29	\$0.00	0.000	0.000
Fund: 1000 COUNTY GENERAL											
Group: 01070100 - 01071999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$32,400.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$32,400.00	0.000	0.000
Office: 0107 QUORUM COURT											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	0.000	0.000

2023 Budg Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used
		Transfers	Appropriations	Transfers	Appropriations					
Fund: 1000 COUNTY GENERAL										
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.03	\$37.03	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,917.03	\$34,917.03	0.000	0.000
Office: 0107 QUORUM COURT										
Group: 01072000 - 01072999 SUPPLIES										
1000-01072001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000-01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000
1000-01073040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000
1000-01073054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00	0.000	0.000
1000-01073090	DUES, MEMBERSHIPS & REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$760.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,990.00	\$5,990.00	0.000	0.000
Office: 0108 COURTHOUSE MAINT										
Group: 01074000 - 01074999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 01075000 - 01075999 DEBT SERVICE										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 01079990 - 01079999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Office Totals:										
1000-0107	QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,957.03	\$40,957.03	0.000	0.000
Fund: 1000 COUNTY GENERAL										
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000-01081001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,480.00	\$31,480.00	0.000	0.000
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$2,410.00	0.000	0.000
1000-01081008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$4,830.00	0.000	0.000
1000-01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000
1000-01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000

2023 Budg Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD Used	YTD Used	%	Left
		Transfers	Appropriations	Transfers	Appropriations							
Office: 0108 COURTHOUSE MAINT												
Fund: 1000 COUNTY GENERAL												
Group: 01080100 - 01081999 PERSONAL SERVICES												
1000-01081014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,585.00	\$40,585.00	0.000	0.000	0.000	100.000
Group: 01082000 - 01082999 SUPPLIES												
1000-01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	0.000	100.000
1000-01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	0.000	100.000
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000
1000-01082005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
1000-01082006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
1000-01082007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
1000-01082008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	0.000	100.000
1000-01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
1000-01082021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	0.000	100.000
1000-01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
1000-01082023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	0.000	100.000
1000-01082029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
1000-01082030	CONCRETE	\$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	\$41,300.00	\$41,300.00	0.000	0.000	0.000	100.000
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES												
1000-01083007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
1000-01083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	0.000	100.000
1000-01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000-01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
1000-01083052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	0.000	0.000	0.000	100.000
1000-01083054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	0.000	100.000

RANDOLPH

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Office: 0108 COURTHOUSE MAINT												
Fund: 1000 COUNTY GENERAL												
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES												
1000- 01083060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000- 01083061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01083062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.00	\$4,525.00	0.000	0.000	100.000
1000- 01083071	RENT-MACHINERY AND 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
1000- 01083099	VENDING MACHINES - FOOD/DRINKS	\$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- 01083100	OTHER MISCELLANEOUS	\$0.00	\$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	\$0.00	\$108,285.00	\$108,285.00	0.000	0.000	100.000
Office: 0109 ELECTION COMMISSION												
Fund: 1000 COUNTY GENERAL												
Group: 01090100 - 01091999 PERSONAL SERVICES												
1000- 01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,770.00	\$33,770.00	0.000	0.000	100.000
1000- 01091002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 01091003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000- 01091005	OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,682.00	\$5,682.00	0.000	0.000	100.000
1000- 01091008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,170.00	\$200,170.00	0.000	0.000	100.000
Office: 0108 COURTHOUSE MAINT												
Fund: 1000 COUNTY GENERAL												
Group: 01085000 - 01085999 DEBT SERVICE												
1000- 01084000	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Office: 0109 ELECTION COMMISSION												
Fund: 1000 COUNTY GENERAL												
Group: 01089990 - 01089999 TRANSFERS												
1000- 01089990	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2023 Budy Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						Used	%	Used	%
Fund: 1000 COUNTY GENERAL														
Group: 01090100 - 01091999 PERSONAL SERVICES														
1000- 01091009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.00	\$7,940.00		0.000	0.000	0.000	100.000
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00		0.000	0.000	0.000	100.000
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		0.000	0.000	0.000	100.000
1000- 01091014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00		0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,757.00	\$117,757.00		0.000	0.000	0.000	100.000
Group: 01092000 - 01092999 SUPPLIES														
1000- 01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00		0.000	0.000	0.000	100.000
1000- 01092002	SMALL 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
1000- 01092003	JANITORIAL SUPPLIES	\$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- 01092005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		0.000	0.000	0.000	100.000
1000- 01092007	FUEL, OIL AND LUBRICANTS	\$0.00	\$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	\$0.00	\$36,300.00	\$36,300.00		0.000	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	\$0.00	\$10,000.00	\$10,000.00		0.000	0.000	0.000	100.000
1000- 01093021	POSTAGE	\$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
1000- 01093023	INTERNET CONNECTION	\$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
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		0.000	0.000	0.000	100.000
1000- 01093040	ADVERTISING & PUBLICATIONS	\$0.00	\$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- 01093052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		0.000	0.000	0.000	100.000
1000- 01093054	OTHER SUNDRY INS	\$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
1000- 01093070	RENT-LAND & BUILDINGS	\$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
1000- 01093071	RENT-MACHINERY AND EQUIPMENT	\$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
1000- 01093073	LEASE-MACHINERY AND EQUIPMENT	\$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
1000- 01093100	OTHER MISCELLANEOUS	\$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 Budg Detail Report

Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

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	Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend							
Office: 0109 ELECTION COMMISSION												
OTHER SERVICES & CHARGES												
Fund: 1000	COUNTY GENERAL											
Group: 01093000	- 01093999											
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01093102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,750.00	\$54,750.00	\$54,750.00	0.000	0.000	100.000
Group: 01094000	- 01094999											
CAPITAL OUTLAY												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01095000	- 01095999											
DEBT SERVICE												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01099990	- 01099999											
TRANSFERS												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0109	OFFICE TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,807.00	\$208,807.00	\$208,807.00	0.000	0.000	100.000
Office: 0112 COUNTY SPECIAL PROJECTS												
Fund: 1000	COUNTY GENERAL											
Group: 01120100	- 01121999											
1000- 01121009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
1000- 01121010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.71	\$816.71	\$816.71	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,816.71	\$22,816.71	\$22,816.71	0.000	0.000	100.000
Group: 01122000	- 01122999											
SUPPLIES												
1000- 01122001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01122002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01122005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01122006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01122020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01122021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01122022	PLUMBING AND ELECTRICAL	\$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
1000- 01122023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01122026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000

2023 Buds Detail Report

Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations					
Office: 0112 COUNTY SPECIAL PROJECTS										
Fund: 1000 COUNTY GENERAL										
Group: 01122000 - 01129999										
1000- 01122029										
SMALL TOOLS										
SUPPLIES										
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 0.00 0.00 100.000										
Group: 01123000 - 01129999										
OTHER SERVICES & CHARGES										
1000- 01123001										
ACCOUNTING AND AUDITING										
1000- 01123004										
ENGINEERING AND ARCHITECTURAL										
1000- 01123005										
SPECIAL LEGAL										
1000- 01123007										
DRUG TESTING										
1000- 01123009										
OTHER PROFESSIONAL SERVICES										
1000- 01123021										
POSTAGE										
1000- 01123030										
TRAVEL										
1000- 01123040										
ADVERTISING & PUBLICATIONS										
1000- 01123052										
FIRE AND EXTENDED COVERAGE										
1000- 01123054										
OTHER SUNDRY INS										
1000- 01123060										
UTILITIES ELECTRICITY										
1000- 01123061										
UTILITIES GAS										
1000- 01123070										
RENT-LAND & BUILDINGS										
1000- 01123071										
RENT-MACHINERY AND EQUIPMENT										
1000- 01123090										
DUES MEMBERSHIPS & REGISTRATION I										
1000- 01123095										
PAUPERS AND WELFARE										
1000- 01123100										
OTHER MISCELLANEOUS										
1000- 01123103										
GRANTS-IN-AID										
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,100.00 \$43,100.00 0.00 0.00 100.000										
OTHER SERVICES & CHARGES										
Group: 01124000 - 01124999										
CAPITAL OUTLAY										
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,670.00 \$122,670.00 0.00 0.00 100.000										

RANDOLPH
2023 Budy Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Office: 0112 COUNTY SPECIAL PROJECTS											
Fund: 1000	COUNTY GENERAL										
Group: 01125000	- 01125999										
	DEBT SERVICE	\$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	0.000	0.000	100.000
Group: 01129990	- 01129999										
	TRANSFERS	\$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	0.000	0.000	100.000
1000	0112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,586.71	\$188,586.71	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,586.71	\$188,586.71	0.000	0.000	100.000
Office: 0115 COMPUTER OFFICE											
Fund: 1000	COUNTY GENERAL										
Group: 01150100	- 01151999										
	PERSONAL SERVICES	\$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	0.000	0.000	100.000
Group: 01152000	- 01152999										
	SUPPLIES	\$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	0.000	0.000	100.000
Group: 01153000	- 01153999										
	OTHER SERVICES & CHARGES	\$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	0.000	0.000	100.000
Group: 01154000	- 01154999										
	CAPITAL OUTLAY	\$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	0.000	0.000	100.000
Group: 01155000	- 01155999										
	DEBT SERVICE	\$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	0.000	0.000	100.000
Group: 01159990	- 01159999										
	TRANSFERS	\$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	0.000	0.000	100.000
1000	0115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COMPUTER OFFICE		\$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	0.000	0.000	100.000
Office: 0118 FINANCIAL MANAGEMENT											
Fund: 1000	COUNTY GENERAL										
Group: 01180100	- 01181999										
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,520.00	\$89,520.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,520.00	\$89,520.00	0.000	0.000	100.000
1000- 01181001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01181003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,240.00	\$7,240.00	0.000	0.000	100.000
1000- 01181006	SOCIAL SECURITY MATCHLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,720.00	\$13,720.00	0.000	0.000	100.000
1000- 01181008	NON-CONTRIBUTORY (AFERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250.00	\$25,250.00	0.000	0.000	100.000
1000- 01181009	HEALTH INSURANCE MATCHING	\$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	\$89,520.00	\$89,520.00	0.000	0.000	100.000

2023 Bdg Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 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	Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.							
Office: 0118 FINANCIAL MANAGEMENT												
Fund: 1000 COUNTY GENERAL												
Group: 01180100 - 01181999 PERSONAL SERVICES												
1000- 01181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00		\$80.00	0.000	0.000	100.000
1000- 01181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00			\$175.00	0.000	0.000	100.000
1000- 01181014	COBRASERV	\$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	\$141,045.00			\$141,045.00	0.000	0.000	100.000
Group: 01182000 - 01182999 SUPPLIES												
1000- 01182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00			\$2,000.00	0.000	0.000	100.000
1000- 01182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00			\$2,000.00	0.000	0.000	100.000
1000- 01182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00			\$100.00	0.000	0.000	100.000
1000- 01182010	BOOKS & PUBLICATIONS	\$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	\$4,200.00			\$4,200.00	0.000	0.000	100.000
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES												
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00			\$5,000.00	0.000	0.000	100.000
1000- 01183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			\$2,500.00	0.000	0.000	100.000
1000- 01183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00			\$2,500.00	0.000	0.000	100.000
1000- 01183023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00			\$475.00	0.000	0.000	100.000
1000- 01183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00			\$1,500.00	0.000	0.000	100.000
1000- 01183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00			\$300.00	0.000	0.000	100.000
1000- 01183052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00			\$105.00	0.000	0.000	100.000
1000- 01183054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00			\$175.00	0.000	0.000	100.000
1000- 01183073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00			\$3,500.00	0.000	0.000	100.000
1000- 01183102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$42,515.00			\$42,515.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$58,570.00			\$58,570.00	0.000	0.000	100.000
Group: 01184000 - 01184999 CAPITAL OUTLAY												
1000- 01184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00			\$3,500.00	0.000	0.000	100.000

2023 Buds Detail Report

Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD	
		Transfers	Appropriations	Transfers	Appropriations							Adj MTD Expend.
Fund: 1000 COUNTY GENERAL												
Group: 01184000 - 01184999 CAPITAL OUTLAY												
Office: 0118 FINANCIAL MANAGEMENT												
Group Totals:												
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group: 01185000 - 01185999 DEBT SERVICE												
1000-01185003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.000	0.000	100.000
1000-01185004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
Group Totals:												
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	0.000	0.000	100.000
Group: 01189990 - 01189999 TRANSFERS												
Group Totals:												
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-0118	FINANCIAL MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,915.00	\$217,915.00	0.000	0.000	100.000
Office Totals:												
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,915.00	\$217,915.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL												
Group: 03000100 - 03001999 PERSONAL SERVICES												
Office: 0300 HEALTH DEPARTMENT												
1000-03001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
Group Totals:												
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
Group: 03002000 - 03002999 SUPPLIES												
1000-03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000-03002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000-03002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000-03002022	PLUMBING AND ELECTRICAL	\$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	\$1,450.00	\$1,450.00	0.000	0.000	100.000
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES												
1000-03003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000-03003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	100.000
1000-03003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000-03003060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000-03003061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000-03003062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES											
1000- 03003063	UTILITIES WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 03003096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	100.000
1000- 03003099	VENDING MACHINES - FOOD/DRINKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 03003100	OTHER MISCELLANEOUS	\$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	\$28,500.00	\$28,500.00	0.000	0.000	100.000
Group: 03004000 - 03004999 CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03005000 - 03005999 DEBT SERVICE											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 03009990 - 03009999 TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,550.00	\$33,550.00	\$33,550.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL											
Group: 04000100 - 04001999 PERSONAL SERVICES											
1000- 04001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,600.00	\$527,600.00	0.000	0.000	100.000
1000- 04001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1000- 04001005	OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,810.00	\$43,810.00	0.000	0.000	100.000
1000- 04001008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,200.00	\$89,200.00	0.000	0.000	100.000
1000- 04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	0.000	0.000	100.000
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,657.45	\$9,657.45	0.000	0.000	100.000
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,172.45	\$829,172.45	0.000	0.000	100.000
Group: 04002000 - 04002999 SUPPLIES											

2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations						
Fund: 1000 COUNTY GENERAL											
Group: 04002000 - 04002999 SUPPLIES											
1000- 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04002004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 04002007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1000- 04002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 04002010	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 04002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04002029	SMALL TOOLS	\$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	\$171,550.00	\$171,550.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
1000- 04003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04003006	MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 04003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.000	0.000	100.000
1000- 04003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000

Office: 0400 SHERIFF

2023 Budg Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Office: 0400 SHERIFF											
Fund: 1000 COUNTY GENERAL											
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
1000- 04003070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000	
1000- 04003073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
1000- 04003090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 04003093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000	
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000	
1000- 04003102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000	
1000- 04003110	SHERIFF'S DARE PROGRAM	\$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	\$114,800.00	\$114,800.00	0.000	0.000	100.000	
Office: 0401 CIRCUIT COURT											
Fund: 1000 COUNTY GENERAL											
Group: 04010100 - 04011999 PERSONAL SERVICES											
Group: 04012000 - 04012999 SUPPLIES											
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES											
Office: 0400 SHERIFF											
Fund: 1000 COUNTY GENERAL											
Group: 04005000 - 04005999 CAPITAL OUTLAY											
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	0.000	0.000	100.000	
Office: 0401 CIRCUIT COURT											
Fund: 1000 COUNTY GENERAL											
Group: 04005000 - 04005999 DEBT SERVICE											
1000- 04005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000	
Office: 0401 CIRCUIT COURT											
Fund: 1000 COUNTY GENERAL											
Group: 04009990 - 04009999 TRANSFERS											
Group: 04009990 - 04009999 TRANSFERS											
Group Totals:		\$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	\$1,211,522.45	\$1,211,522.45	0.000	0.000	100.000	

2023 Buds Detail Report

Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Office: 0401 CIRCUIT COURT											
Fund: 1000 COUNTY GENERAL											
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES											
1000- 04013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 04013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04013091	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013092	JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARE, SUP & MTN AGREEM	\$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	\$34,375.00	\$34,375.00	0.000	0.000	100.000
Group: 04014000 - 04014999 CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04015000 - 04015999 DEBT SERVICE											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04019990 - 04019999 TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office: 0409 DISTRICT COURT											
Fund: 1000 COUNTY GENERAL											
Group: 04090100 - 04091999 PERSONAL SERVICES											
1000- 04091001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	0.000	0.000	100.000
1000- 04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.00	\$8,720.00	0.000	0.000	100.000
1000- 04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 04091008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,430.00	\$17,430.00	0.000	0.000	100.000
1000- 04091009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.000	0.000	100.000
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04091014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,495.00	\$166,495.00	0.000	0.000	100.000
Group: 04092000 - 04092999 SUPPLIES											

2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations						
Office: 0409 DISTRICT COURT											
Fund: 1000	COUNTY GENERAL										
Group: 04092000	- 04092999										
1000- 04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 04092002	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- 04092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04092010	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 04092020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04092024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,395.00	\$11,395.00	0.000	0.000	100.000
Group: 04093000	- 04093999										
1000- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00	\$20,750.00	0.000	0.000	100.000
1000- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00	\$4,960.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04093040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000- 04093052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
1000- 04093053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04093054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00	0.000	0.000	100.000
1000- 04093073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04093102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,340.00	\$47,340.00	0.000	0.000	100.000
Group: 04094000	- 04094999										
CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2023 Buds Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations						
Office: 0409 DISTRICT COURT											
Fund: 1000 COUNTY GENERAL											
Group: 04095000 - 04095999 DEBT SERVICE											
DEBT SERVICE		\$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	0.000	0.000	100.000
Office: 0414 JUVENILE PROBATION											
Fund: 1000 COUNTY GENERAL											
Group: 04140100 - 04141999 PERSONAL SERVICES											
TRANSFERS		\$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	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$225,230.00	\$225,230.00	\$225,230.00	0.000	0.000	100.000
DISTRICT COURT											
1000 0409		\$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	0.000	0.000	100.000
PERSONAL SERVICES											
1000- 04141006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.00	\$48,700.00	0.000	0.000	100.000
SALARIES FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.00	\$3,730.00	0.000	0.000	100.000
SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,195.00	\$7,195.00	0.000	0.000	100.000
NON-CONTRIBUTORY (APERS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.00	\$7,940.00	0.000	0.000	100.000
HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.58	\$850.58	0.000	0.000	100.000
WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.000	0.000	100.000
COBRASERY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,480.58	\$68,480.58	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,480.58	\$68,480.58	0.000	0.000	100.000
PERSONAL SERVICES											
Group: 04142000 - 04142999 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04142001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
FUEL OIL AND LUBRICANTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
TIRES AND TUBES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
BOOKS & PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
PARTS AND REPAIR		\$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	\$3,750.00	\$3,750.00	0.000	0.000	100.000
SUPPLIES											
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04143020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
CELL PHONES & PAGERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000

2023 Budg Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD
		Transfers	Appropriations	Transfers	Appropriations						
Office: 0414 JUVENILE PROBATION											
Fund: 1000 COUNTY GENERAL											
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
1000- 04143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$210.00	0.000	0.000
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	0.000	0.000
1000- 04143054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000
1000- 04143090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0.000	0.000
1000- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$4,585.00	\$4,585.00	0.000	0.000
Group: 04144000 - 04144999 CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 04145000 - 04145999 DEBT SERVICE											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 04149990 - 04149999 TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Office Totals:											
1000 0414	JUVENILE PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,815.58	\$76,815.58	\$76,815.58	0.000	0.000
Office: 0415 JUVENILE INTAKE											
Fund: 1000 COUNTY GENERAL											
Group: 04150100 - 04151999 PERSONAL SERVICES											
1000- 04151001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.00	\$48,700.00	\$48,700.00	0.000	0.000
1000- 04151006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.00	\$3,730.00	\$3,730.00	0.000	0.000
1000- 04151008	NON-CONTRIBUTORY (AFERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465.00	\$7,465.00	\$7,465.00	0.000	0.000
1000- 04151010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.02	\$881.02	\$881.02	0.000	0.000
1000- 04151011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,826.02	\$60,826.02	\$60,826.02	0.000	0.000
Group: 04152000 - 04152999 SUPPLIES											
1000- 04152001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	0.000	0.000
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	\$315.00	0.000	0.000
1000- 04152003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	0.000	0.000

2023 Budget Detail Report

Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD Used	YTD Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Transfers Appropriations						
Fund: 1000 COUNTY GENERAL											
1000 0415	JUVENILE INTAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,931.02	\$106,931.02	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,931.02	\$106,931.02	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL											
Group: 04160100 - 04161999 PERSONAL SERVICES											
1000- 04161001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,765.00	\$30,765.00	0.000	0.000	100.000
1000- 04161002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,610.00	\$7,610.00	0.000	0.000	100.000
1000- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$2,940.00	0.000	0.000	100.000
1000- 04161008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.00	\$4,720.00	0.000	0.000	100.000
1000- 04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,395.00	\$17,395.00	0.000	0.000	100.000
1000- 04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.66	\$43.66	0.000	0.000	100.000
1000- 04161011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00	0.000	0.000	100.000
1000- 04161012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00	\$29,300.00	0.000	0.000	100.000
1000- 04161014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,876.66	\$92,876.66	0.000	0.000	100.000
Group: 04162000 - 04162999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES											
1000- 04163054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
1000- 04163096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,015.90	\$33,015.90	0.000	0.000	100.000
1000- 04163100	OTHER MISCELLANEOUS	\$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	\$43,075.90	\$43,075.90	0.000	0.000	100.000
Group: 04164000 - 04164999 CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04165000 - 04165999 DEBT SERVICE											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04169990 - 04169999 TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget	Actual Balance	Balance	MTD Used %	YTD Used %
		Appropriations	Transfers	Appropriations	Transfers						
Fund: 1000 COUNTY GENERAL											
Group: 04169990 - 04169999 TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
1000	0416	\$0.00	\$0.00	\$0.00	\$0.00	\$135,952.56	\$0.00	\$135,952.56	\$0.00	0.000	0.000
PROSECUTING ATTY											
Office: 0416 PROSECUTING ATTY											
Fund: 1000 COUNTY GENERAL											
Group: 04190100 - 04191999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00	0.000	0.000
1000	04191002	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00	0.000	0.000
SALARIES PART-TIME											
1000	04191003	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	0.000	0.000
EXTRA HELP											
1000	04191006	\$0.00	\$0.00	\$0.00	\$0.00	\$23.96	\$0.00	\$23.96	\$0.00	0.000	0.000
SOCIAL SECURITY MATCHING											
1000	04191010	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00	\$0.00	0.000	0.000
WORKMEN'S COMPENSATION											
1000	04191011	\$0.00	\$0.00	\$0.00	\$0.00	\$12,004.96	\$0.00	\$12,004.96	\$0.00	0.000	0.000
UNEMPLOYMENT COMPENSATION											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,004.96	\$0.00	\$12,004.96	\$0.00	0.000	0.000
PERSONAL SERVICES											
Group: 04192000 - 04192999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.000	0.000
1000	04192001	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.000	0.000
GENERAL SUPPLIES											
1000	04192002	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	0.000	0.000
SMALL EQUIPMENT											
1000	04192006	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.000	0.000
CLOTHING											
1000	04192007	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	0.000	0.000
FUEL, OIL AND LUBRICANTS											
1000	04192008	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.000	0.000
TIRES AND TUBES											
1000	04192023	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	0.000	0.000
PARTS AND REPAIR											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	0.000	0.000
SUPPLIES											
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.000	0.000
1000	04193009	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	0.000	0.000
OTHER PROFESSIONAL SERVICES											
1000	04193022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.000	0.000
CELL PHONES & PAGERS											
1000	04193030	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	0.000	0.000
TRAVEL											
1000	04193052	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	\$0.00	0.000	0.000
FIRE AND EXTENDED COVERAGE											
1000	04193053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
FLEET LIABILITY											

2023 Budg Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expnditures Adj YTD Expnd	Original Budget Adj. Budget	Balance	MTD Used %	YTD Used %	Left %
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
Office: 0419 CORONER											
Fund: 1000 COUNTY GENERAL											
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES											
1000- 04193054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.000	0.000	100.000
1000- 04193090	DUES MEMBERSHIPS & REGISTRATION I	\$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	\$2,790.00	\$2,790.00	0.000	0.000	100.000
Office: 0500 OEM											
Fund: 1000 COUNTY GENERAL											
Group: 05000100 - 05001999 PERSONAL SERVICES											
1000- 05001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.00	\$21,050.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	0.000	0.000	100.000
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.84	\$377.84	0.000	0.000	100.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$81.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,128.84	\$23,128.84	0.000	0.000	100.000
Office: 0419 CORONER											
Fund: 1000 COUNTY GENERAL											
Group: 04194000 - 04194999 CAPITAL OUTLAY											
1000- 04194000	CAPITAL OUTLAY	\$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	0.000	0.000	100.000
Office: 0419 CORONER											
Fund: 1000 COUNTY GENERAL											
Group: 04195000 - 04195999 DEBT SERVICE											
1000- 04195000	DEBT SERVICE	\$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	0.000	0.000	100.000
Office: 0419 CORONER											
Fund: 1000 COUNTY GENERAL											
Group: 04199990 - 04199999 TRANSFERS											
1000- 04199990	TRANSFERS	\$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	0.000	0.000	100.000
Office: 0500 OEM											
Fund: 1000 COUNTY GENERAL											
Group: 050002000 - 05002999 SUPPLIES											
1000- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05002002	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- 05002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05002023	PARTS AND REPAIR	\$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	\$19,700.00	\$19,700.00	0.000	0.000	100.000
Office: 0500 OEM											
Fund: 1000 COUNTY GENERAL											
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES											
1000- 05003000	OTHER SERVICES & CHARGES	\$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	0.000	0.000	100.000

2023 Buds Detail Report

Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

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	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Office: 0500 OEM												
OTHER SERVICES & CHARGES												
Fund: 1000	COUNTY GENERAL											
Group: 05003000	- 05003999											
1000- 05003001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000- 05003009	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- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,200.00	0.000	0.000	100.000
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000- 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
1000- 05003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.000	0.000	100.000
1000- 05003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		\$25.00	0.000	0.000	100.000
1000- 05003060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.000	0.000	100.000
1000- 05003073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	100.000
1000- 05003090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	0.000	0.000	100.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000- 05003102	COMP SOFTWARE SUP & MTN AGREEM	\$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	\$17,125.00		\$17,125.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES												
Group: 05004000	- 05004999											
CAPITAL OUTLAY												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY												
Group: 05005000	- 05005999											
DEBT SERVICE												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
DEBT SERVICE												
Group: 05009990	- 05009999											
TRANSFERS												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
TRANSFERS												
1000 0500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
OEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,953.84		\$59,953.84	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,953.84		\$59,953.84	0.000	0.000	100.000
Office: 0800 VETERAN'S OFFICE												
Fund: 1000	COUNTY GENERAL											
Group: 08000100	- 08001999											
1000- 08001002	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,510.00		\$18,510.00	0.000	0.000	100.000
1000- 08001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,510.00		\$18,510.00	0.000	0.000	100.000

2023 Buds Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations				Used	%	Used	%
Office: 0800 VETERAN'S OFFICE												
PERSONAL SERVICES												
Group: 08000100	- 08001999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	0.00	0.00	0.00	100.000
1000- 08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
1000- 08001008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$2,840.00	0.00	0.00	0.00	100.000
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.04	\$21.04	0.00	0.00	0.00	100.000
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,841.04	\$22,841.04	0.00	0.00	0.00	100.000
SUPPLIES												
Group: 08002000	- 08002999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	0.00	0.00	100.000
1000- 08002001	GENERAL SUPPLIES	\$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- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	0.00	0.00	100.000
OTHER SERVICES & CHARGES												
Group: 08003000	- 08003999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	0.00	0.00	100.000
1000- 08003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00	0.00	0.00	100.000
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	0.00	0.00	100.000
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	0.00	0.00	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.00	0.00	0.00	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	0.00	0.00	0.00	100.000
1000- 08003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00	0.00	0.00	100.000
1000- 08003090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00	0.00	0.00	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$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- 08003102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.00	\$5,116.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.00	\$5,116.00	0.00	0.00	0.00	100.000
CAPITAL OUTLAY												
Group: 08004000	- 08004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	100.000
1000- 08004000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	100.000
DEBT SERVICE												
Group: 08005000	- 08005999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	100.000
1000- 08005000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	100.000

2023 Budg Detail Report

Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD Used %	YTD Used %	Left %
		Transfers Appropriations	MTD Expenditures Adj MTD Expend.	Transfers Appropriations	YTD Expenditures Adj YTD Expend						
Office: 0800 VETERAN'S OFFICE											
Fund: 1000 COUNTY GENERAL											
Group: 08009990 - 08009999 TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000	0800	\$0.00	\$0.00	\$0.00	\$0.00	\$30,957.04	\$0.00	\$0.00	0.000	0.000	100.000
VETERAN'S OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$30,957.04	\$0.00	\$0.00	0.000	0.000	100.000
Office: 0801 COOP EXTENSION											
Fund: 1000 COUNTY GENERAL											
Group: 08010100 - 08011999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES											
Group: 08012000 - 08012999 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000	- 08012003	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
JANITORIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00	0.000	0.000	100.000
1000	- 08013009	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
1000	- 08013020	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	100.000
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.000	0.000	100.000
1000	- 08013023	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
INTERNET CONNECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	0.000	0.000	100.000
1000	- 08013052	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
FIRE AND EXTENDED COVERAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	0.000	0.000	100.000
1000	- 08013060	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.000	0.000	100.000
UTILITIES ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000	- 08013061	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	0.000	0.000	100.000
UTILITIES GAS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000	- 08013062	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	0.000	0.000	100.000
UTILITIES WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$62,370.00	\$0.00	\$62,370.00	0.000	0.000	100.000
1000	- 08013096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY MATCHING FUNDS		\$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	\$62,370.00	\$0.00	\$62,370.00	0.000	0.000	100.000
Group: 08014000 - 08014999 CAPITAL OUTLAY		\$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	0.000	0.000	100.000
CAPITAL OUTLAY											
Group: 08015000 - 08015999 DEBT SERVICE		\$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	0.000	0.000	100.000
DEBT SERVICE											
Group: 08019990 - 08019999 TRANSFERS		\$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	0.000	0.000	100.000
TRANSFERS											
1000	0801	\$0.00	\$0.00	\$0.00	\$0.00	\$62,870.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$62,870.00	\$0.00	\$0.00	0.000	0.000	100.000

2023 Buds Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations				Used	%	Used	%
Office: 0801 COOP EXTENSION												
Fund: 1000	COUNTY GENERAL							\$62,870.00		0.000		100.000
	COOP EXTENSION	\$0.00	\$0.00									
Office: 8888 TRANSFERS OUT												
Fund: 1000	COUNTY GENERAL											
Group: 88889990	- 88889999											
1000-	88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00					
	TRANSFERS OUT	\$0.00	\$0.00					\$6,500.00		0.000		100.000
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00					
1000	COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263,738.28	\$4,263,738.28					
Office: 0117 SPECIAL CORONAVIRUS RELIEF												
Fund: 1005	CORONAVIRUS RELIEF FUND											
Group: 01170100	- 01171999											
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
Group: 01172000	- 01172999											
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
Group: 01173000	- 01173999											
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
Group: 01174000	- 01174999											
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
Group: 01175000	- 01175999											
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
Group: 01179990	- 01179999											
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
1005	0117											
	SPECIAL CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
	SPECIAL CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000		100.000
Office: 8888 TRANSFER OUT												
Fund: 1005	CORONAVIRUS RELIEF FUND											
Group: 88889990	- 88889999											
1005-	88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00					
	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00					
	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00					
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00					

2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD	
		Transfers	Appropriations	Transfers	Appropriations							Adj
Fund: 1005 CORONAVIRUS RELIEF FUND Office: 8888 TRANSFER OUT												
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00		\$240,000.00	0.000	0.000	100.000
CORONAVIRUS RELIEF FUND												
Fund: 1006 ARPA REVENUE REPLACEMENT Office: 0117 ARPA REVENUE REPLACEMENT												
Group: 01170100 - 01171999 PERSONAL SERVICES												
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
Group: 01172000 - 01172999 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES												
1006- 01173010 SPECIAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00		\$4,450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00		\$4,450.00	0.000	0.000	100.000
Group: 01174000 - 01174999 CAPITAL OUTLAY												
CAPITAL OUTLAY		\$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	0.000	0.000	100.000
Group: 01175000 - 01175999 DEBT SERVICE												
DEBT SERVICE		\$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	0.000	0.000	100.000
Group: 01179990 - 01179999 TRANSFERS												
TRANSFERS		\$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	0.000	0.000	100.000
1006 0117 Office Totals:												
ARPA REVENUE REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00		\$4,450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00		\$4,450.00	0.000	0.000	100.000
Fund: 1006 ARPA REVENUE REPLACEMENT Office: 8888 TRANSFER OUT												
Group: 88889990 - 88889999 TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
1006 8888 Office Totals:												
TRANSFER OUT		\$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	\$4,450.00		\$4,450.00	0.000	0.000	100.000
Fund: 2000 COUNTY ROAD Office: 0200 COUNTY ROAD												
Group: 02000100 - 02001999 PERSONAL SERVICES												
2000- 02001001 SALARIES FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,000.00		\$794,000.00	0.000	0.000	100.000
2000- 02001002 SALARIES PART-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,870.00		\$22,870.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,870.00		\$816,870.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
Office: 0200 COUNTY ROAD											
PERSONAL SERVICES											
Fund: 2000	COUNTY ROAD										
Group: 02000100	- 02001999										
2000- 02001005	OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,700.00	\$64,700.00	0.000	0.000	100.000
2000- 02001008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,100.00	\$126,100.00	0.000	0.000	100.000
2000- 02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$203,200.00	0.000	0.000	100.000
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$27,300.00	0.000	0.000	100.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$1,220.00	0.000	0.000	100.000
2000- 02001014	COBRASERV	\$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	\$1,269,640.00	\$1,269,640.00	0.000	0.000	100.000
SUPPLIES											
Group: 02002000	- 02002999										
2000- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000- 02002005	FOOD	\$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	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02002007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$82,500.00	0.000	0.000	100.000
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
2000- 02002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00	0.000	0.000	100.000
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.000	0.000	100.000
2000- 02002028	LUMBER AND PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000

2023 Buds Detail Report

Month: 12

Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD Used %	YTD Used %
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations					
Office: 0200 COUNTY ROAD										
Fund: 2000 COUNTY ROAD										
Group: 02002000 - 02002999										
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,300.00	\$636,300.00	0.000	0.000
OTHER SERVICES & CHARGES										
Group: 02003000 - 02003999										
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000
2000- 02003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.000	0.000
2000- 02003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000
2000- 02003060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000
2000- 02003062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000
2000- 02003063	UTILITIES WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$810.00	0.000	0.000
2000- 02003071	RENT --MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000
2000- 02003090	DUES, MEMBERSHIPS & REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000
2000- 02003093	MISCELLANEOUS ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$106,000.00	0.000	0.000
2000- 02003098	JUDGEMENTS AND DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000
2000- 02003099	VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,160.00	\$167,160.00	0.000	0.000

2023 Budget Detail Report

Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Month: 12

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj YTD Expend				Used	%	Used	%
Office: 0200 COUNTY ROAD												
Fund:	2000 COUNTY ROAD											
Group:	02004000 - 02004999											
	2000- 02004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	0.000	100.000
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	0.000	100.000
	2000- 02004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	0.000	100.000
	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	0.000	100.000
	2000- 02004008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	0.000	100.000
	ARK HWY DEPT AND OTHER CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	0.000	0.000	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group:	02005000 - 02005999											
	DEBT SERVICE	\$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
	TRANSFERS	\$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
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
	2000 0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298,100.00	\$2,298,100.00	0.000	0.000	0.000	100.000
	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298,100.00	\$2,298,100.00	0.000	0.000	0.000	100.000
	2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298,100.00	\$2,298,100.00	0.000	0.000	0.000	100.000
	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298,100.00	\$2,298,100.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298,100.00	\$2,298,100.00	0.000	0.000	0.000	100.000
Fund:	2003 ROAD SPECIAL (ADDITION MOTOR FUEL TAX)											
Group:	02002000 - 02002999											
	2003- 02002007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.000	0.000	0.000	100.000
	FUEL OIL AND LUBRICANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.000	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.000	0.000	0.000	100.000
Group:	02004000 - 02004999											
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
	2003- 02004004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
	MACHINERY & EQUIPEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	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	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
	2003 0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	0.000	100.000
	ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	0.000	100.000
	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	0.000	100.000
	ROAD SPECIAL (ADDITION MOTOR FUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	0.000	100.000
Fund:	2800 ROAD SPECIAL											
Group:	02000100 - 02001999											
	PERSONAL 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
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group:	02002000 - 02002999											
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	0.000	0.000	0.000	100.000
	2800- 02002025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	0.000	0.000	0.000	100.000
	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00	\$179,000.00	0.000	0.000	0.000	100.000

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Office: 0200 ROAD										
Fund: 2800	ROAD SPECIAL									
Group: 02002000	- 02002999									
2800- 02002027	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000
	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$359,000.00	\$359,000.00	0.000	0.000	100.000
Group: 02003000	- 02003999									
2800- 02003071	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group: 02004000	- 02004999									
2800- 02004004	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2800- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
Group: 02005000	- 02005999									
2800- 02005003	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$47,350.00	\$47,350.00	0.000	0.000	100.000
	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,075.00	\$7,075.00	0.000	0.000	100.000
2800- 02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$47,420.00	\$47,420.00	0.000	0.000	100.000
2800- 02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$14,685.00	\$14,685.00	0.000	0.000	100.000
2800- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$116,530.00	\$116,530.00	0.000	0.000	100.000
Group: 02009990	- 02009999									
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2800 0200	ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$628,030.00	\$628,030.00	0.000	0.000	100.000
2800	ROAD SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$628,030.00	\$628,030.00	0.000	0.000	100.000
Fund: 3000	TREASURER AUTO									
Group: 01030100	- 01031999									
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01032000	- 01032999									
3000- 01032001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000

Office: 0103 TREASURER AUTO

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%
Office: 0103 TREASURER AUTO												
Fund: 3000 TREASURER AUTO												
Group: 01032000 - 01032999 SUPPLIES												
3000- 01032002	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
3000- 01032010	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.000	0.000	0.000	100.000
3000- 01032023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	0.000	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	\$5,000.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
3000- 01033073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	0.000	0.000	0.000	100.000
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
3000- 01033102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,350.00	\$23,350.00	\$23,350.00	0.000	0.000	0.000	100.000
Group: 01034000 - 01034999 CAPITAL OUTLAY												
CAPITAL OUTLAY												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
Group: 01035000 - 01035999 DEBT SERVICE												
DEBT SERVICE												
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	\$30,550.00	\$30,550.00	\$30,550.00	0.000	0.000	0.000	100.000
Office: 8888 TRANSFERS OUT												
Fund: 3000 TREASURER AUTO												
Group: 88889990 - 88889999 TRANSFERS												
TRANSFERS												
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	\$0.00	\$0.00	0.000	0.000	0.000	100.000

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations					Used	%	Used	%
3000	TREASURER AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,550.00	\$30,550.00	\$0.00	0.000	0.000	0.000	100.000
Fund: 3001 COLLECTOR AUTO Office: 0104 COLLECTOR AUTO													
Group: 01040100 - 01041999 PERSONAL SERVICES													
PERSONAL 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: 01042000 - 01042999 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	0.000	0.000	100.000
3001 - 01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	0.000	100.000
3001 - 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	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	0.000	0.000	100.000
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES													
3001 - 01043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	0.000	100.000
3001 - 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	0.000	100.000
3001 - 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	0.000	0.000	100.000
3001 - 01043073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	0.000	0.000	100.000
3001 - 01043102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	0.000	0.000	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	0.000	0.000	100.000
Group: 01044000 - 01044999 CAPITAL OUTLAY													
3001 - 01044003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	0.000	100.000
3001 - 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	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	0.000	100.000
Group: 01045000 - 01045999 DEBT SERVICE													
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
Group: 01049990 - 01049999 TRANSFERS													
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	0.000	0.000	100.000
3001	COLLECTOR AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	0.000	0.000	100.000
3001	COLLECTOR AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	0.000	0.000	100.000

2023 Budg Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD % Used	YTD % Used	% Left
Office: 0401 CIRCUIT AUTO										
Fund: 3002 CIRCUIT AUTO										
Group: 04010100 - 04011999										
PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES										
Group: 04012000 - 04012999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04013000 - 04013999										
OTHER SERVICES & CHARGES										
3002- 04013100		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
OTHER MISCELLANEOUS		\$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	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group: 04014000 - 04014999										
CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04015000 - 04015999										
DEBT SERVICE										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04019990 - 04019999										
TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS										
3002 0401		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
CIRCUIT AUTO		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
CIRCUIT AUTO		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Office: 0105 ASSESSOR AMEND 79										
Fund: 3004 ASSESSOR AMEND 79										
Group: 01050100 - 01051999										
PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES										
Group: 01052000 - 01052999		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
GENERAL SUPPLIES										
3004- 01052001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group: 01053000 - 01053999										
OTHER SERVICES & CHARGES										
3004- 01053009		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3004- 01053024		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAMA SERVICES WEBSITE		\$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	\$6,000.00	\$6,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000

2023 Buds Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance	MTD		YTD		
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%	Left
Fund: 3004 ASSESSOR AMEND 79		Office: 0105 ASSESSOR AMEND 79											
Group: 01054000 - 01054999 CAPITAL OUTLAY		\$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	
Group: 01055000 - 01055999 DEBT SERVICE		\$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	
Group: 01059990 - 01059999 TRANSFERS		\$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	
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	0.000	0.000	0.000	100.000	
ASSESSOR AMEND 79		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	0.000	0.000	0.000	100.000	
3004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	0.000	0.000	0.000	100.000	
ASSESSOR AMEND 79		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	0.000	0.000	0.000	100.000	
Fund: 3005 COUNTY CLERK COST		Office: 0101 COUNTY CLERK COST											
Group: 01010100 - 01011999 PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000	
3005- 01011003 EXTRA HELP		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000	
3005- 01011006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00	\$385.00	0.000	0.000	0.000	100.000	
3005- 01011010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$5.72	\$5.72	\$5.72	0.000	0.000	0.000	100.000	
3005- 01011011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	0.000	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,415.72	\$5,415.72	\$5,415.72	0.000	0.000	0.000	100.000	
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,415.72	\$5,415.72	\$5,415.72	0.000	0.000	0.000	100.000	
Group: 01012000 - 01012999 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	0.000	100.000	
3005- 01012001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	0.000	100.000	
3005- 01012002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000	
3005- 01012020 BUILDING MATERIALS AND SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000	
3005- 01012021 PAINTS AND METALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000	
3005- 01012024 MAINTENANCE & SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	0.000	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	0.000	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	0.000	0.000	0.000	100.000	
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000	
3005- 01013009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000	
3005- 01013021 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000	

2023 Budg Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations					Adj. MTD Expend.	% Used	Actual Balance	% Used
Fund: 3005 COUNTY CLERK COST													
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES													
3005-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
3005-01013073	LEASE-MACHINERY AND EQUIPMENT	\$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
3005-01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	0.000	100.000
3005-01013101	TRAINING & EDUCATION	\$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
3005-01013102	COMP SOFTWARE SUP & MTN AGREEM	\$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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY													
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
Group: 01015000 - 01015999 DEBT SERVICE													
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
Group: 01019990 - 01019999 TRANSFERS													
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
Group: 01020100 - 01021999 PERSONAL SERVICES													
3005-0101	COUNTY CLERK COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,915.72	\$38,915.72	0.000	0.000	0.000	100.000
3005	COUNTY CLERK COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,915.72	\$38,915.72	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,915.72	\$38,915.72	0.000	0.000	0.000	100.000
Fund: 3006 COUNTY RECORDER'S COST FUND													
Group: 01020100 - 01021999 PERSONAL SERVICES													
3006-01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,920.00	\$80,920.00	0.000	0.000	0.000	100.000
3006-01021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	0.000	0.000	0.000	100.000
3006-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,610.00	\$7,610.00	0.000	0.000	0.000	100.000
3006-01021008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,240.00	\$15,240.00	0.000	0.000	0.000	100.000
3006-01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,840.00	\$19,840.00	0.000	0.000	0.000	100.000
3006-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$136.70	0.000	0.000	0.000	100.000
3006-01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$243.00	0.000	0.000	0.000	100.000
3006-01021014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	0.000	100.000

2023 Bdg Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD	
		Transfers	Appropriations	Transfers	Appropriations							Adj MTD Expend.
Fund: 3006 COUNTY RECORDER'S COST FUND												
Group: 01020100 - 01021999 PERSONAL SERVICES												
Office: 0102 RECORDER												
PERSONAL SERVICES												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,519.70	\$142,519.70	\$0.00	0.000	0.000	100.000
Group: 01022000 - 01022999 SUPPLIES												
3006- 01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	0.000	0.000	100.000
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.000	0.000	100.000
3006- 01022024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES												
3006- 01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.000	0.000	100.000
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.000	0.000	100.000
3006- 01023054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.000	0.000	100.000
3006- 01023073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	0.000	100.000
3006- 01023080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	0.000	100.000
3006- 01023090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	0.000	100.000
3006- 01023102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$56,400.00	\$0.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY												
3006- 01024003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	0.000	100.000
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	0.000	100.000
Group: 01025000 - 01025999 DEBT SERVICE												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01029900 - 01029999 TRANSFERS												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD %	YTD %	
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 3006 COUNTY RECORDER'S COST FUND											
3006	0102	\$0.00	\$0.00	\$0.00	\$0.00	\$245,419.70	\$245,419.70	\$245,419.70	0.000	100.000	
RECORDER		\$0.00	\$0.00	\$0.00	\$0.00				0.000	0.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$245,419.70	\$245,419.70	\$245,419.70	0.000	100.000	
Fund Totals:											
COUNTY RECORDER'S COST FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$245,419.70	\$245,419.70	\$245,419.70	0.000	100.000	
Office: 0102 RECORDER											
Fund: 3008 LIBRARY											
Group: 06000100 - 06001999											
Office: 0600 LIBRARY											
PERSONAL SERVICES											
3008-06001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$177,400.00	\$177,400.00	\$177,400.00	0.000	100.000	
3008-06001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.00	\$12,930.00	\$12,930.00	0.000	100.000	
3008-06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$9,400.00	0.000	100.000	
3008-06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,550.00	\$14,550.00	\$14,550.00	0.000	100.000	
3008-06001008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$29,140.00	\$29,140.00	\$29,140.00	0.000	100.000	
3008-06001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$25,330.00	\$25,330.00	\$25,330.00	0.000	100.000	
3008-06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$217.17	\$217.17	\$217.17	0.000	100.000	
3008-06001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	0.000	100.000	
3008-06001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$269,347.17	\$269,347.17	\$269,347.17	0.000	100.000	
PERSONAL SERVICES											
Group: 06002000 - 06002999											
SUPPLIES											
3008-06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	0.000	100.000	
3008-06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	100.000	
3008-06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	100.000	
3008-06002010	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	\$91,000.00	0.000	100.000	
3008-06002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$52,300.00	\$52,300.00	\$52,300.00	0.000	100.000	
3008-06002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	100.000	
3008-06002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.000	100.000	
3008-06002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0.000	100.000	
3008-06002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$168,500.00	\$168,500.00	\$168,500.00	0.000	100.000	
SUPPLIES											

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD		YTD	
		Appropriations	Transfers	Appropriations	Transfers					Used	%	Used	%
Office: 0600 LIBRARY													
OTHER SERVICES & CHARGES													
Group: 06003000	- 06003999					\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
3008- 06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	0.000	100.000
3008- 06003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	0.000	100.000
3008- 06003021	POSTAGE	\$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
3008- 06003023	INTERNET CONNECTION	\$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
3008- 06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
3008- 06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.000	0.000	0.000	100.000
3008- 06003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00	0.000	0.000	0.000	100.000
3008- 06003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$13,300.00	0.000	0.000	0.000	100.000
3008- 06003060	UTILITIES ELECTRICITY	\$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
3008- 06003061	UTILITIES GAS	\$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
3008- 06003062	UTILITIES WATER	\$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
3008- 06003090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
3008- 06003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	0.000	100.000
3008- 06003102	COMP SOFTWARE, SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	0.000	100.000
3008- 06003110	COMMUNITY YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,890.00	\$57,890.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,890.00	\$57,890.00	0.000	0.000	0.000	100.000
OTHER SERVICES & CHARGES													
Group: 06004000	- 06004999					\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000
3008- 06004002	BUILDINGS	\$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
Group Totals:		\$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
CAPITAL OUTLAY													
Group: 06005000	- 06005999					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
3008- 06005000	DEBT SERVICE	\$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
TRANSFERS													
Group: 06009990	- 06009999					\$0.00	\$0.00	\$500,737.17	\$500,737.17	0.000	0.000	0.000	100.000
3008- 06009990	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,737.17	\$500,737.17	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,737.17	\$500,737.17	0.000	0.000	0.000	100.000

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %
		Appropriations	Transfers	Appropriations	Transfers					
3008	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$500,737.17	\$500,737.17	\$500,737.17	0.000	0.000
Fund: 3009 SOLID WASTE Office: 0700 SOLID WASTE										
Group: 07000100 - 07001999 PERSONAL SERVICES										
3009-07001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$132,100.00	\$132,100.00	\$132,100.00	0.000	0.000
3009-07001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	0.000	0.000
3009-07001005	OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	0.000	0.000
3009-07001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,260.00	\$11,260.00	\$11,260.00	0.000	0.000
3009-07001008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.00	\$22,450.00	\$22,450.00	0.000	0.000
3009-07001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$33,230.00	\$33,230.00	\$33,230.00	0.000	0.000
3009-07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,580.25	\$9,580.25	\$9,580.25	0.000	0.000
3009-07001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$275.00	0.000	0.000
3009-07001014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$224,030.25	\$224,030.25	\$224,030.25	0.000	0.000
Group: 07002000 - 07002999 SUPPLIES										
3009-07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000
3009-07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000
3009-07002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0.000	0.000
3009-07002004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.000	0.000
3009-07002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000
3009-07002007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	0.000	0.000
3009-07002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	0.000	0.000
3009-07002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0.000	0.000
3009-07002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000
3009-07002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0.000	0.000
3009-07002023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0.000	0.000
3009-07002027	GRAVEL, DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations				Used	%	Used	%
Office: 0700 SOLID WASTE												
Fund: 3009 SOLID WASTE												
Group: 07002000 - 07002999												
3009-07002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	0.000	100.000
3009-07002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
3009-07002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$149,350.00	\$149,350.00	\$149,350.00	0.000	0.000	0.000	100.000
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES												
3009-07003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
3009-07003006	MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
3009-07003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
3009-07003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	0.000	0.000	0.000	100.000
3009-07003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0.000	0.000	0.000	100.000
3009-07003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0.000	0.000	0.000	100.000
3009-07003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
3009-07003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	\$320.00	0.000	0.000	0.000	100.000
3009-07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0.000	0.000	0.000	100.000
3009-07003054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$240.00	0.000	0.000	0.000	100.000
3009-07003060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
3009-07003061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
3009-07003062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00	0.000	0.000	0.000	100.000
3009-07003071	RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
3009-07003090	DUES MEMBERSHIPS & REGISTRATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
3009-07003097	TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.000	0.000	0.000	100.000
3009-07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	0.000	0.000	0.000	100.000
3009-07003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$160,210.00	\$160,210.00	\$160,210.00	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD
		Appropriations	Transfers	Appropriations	Transfers						
Office: 0700 SOLID WASTE											
Fund: 3009	SOLID WASTE										
Group: 07004000	- 07004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		\$-45,000.00	0.000	100.000
3009- 07004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		\$-45,000.00	0.000	100.000
CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		\$-45,000.00	0.000	100.000
Group: 07005000	- 07005999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
DEBT SERVICE											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
Group: 07009990	- 07009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,590.25		\$578,590.25	0.000	100.000
3009	0700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,590.25		\$578,590.25	0.000	100.000
SOLID WASTE											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,590.25		\$578,590.25	0.000	100.000
Office: 0105 ASSESSOR											
Fund: 3011	PROPERTY REAPPRAISAL										
Group: 01050100	- 01051999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
Group: 01052000	- 01052999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
Group: 01053000	- 01053999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00		\$143,700.00	0.000	100.000
OTHER SERVICES & CHARGES											
3011 - 01053008	PROPERTY REAPPRAISAL (17632X\$7.00/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00		\$143,700.00	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00		\$143,700.00	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00		\$143,700.00	0.000	100.000
Group: 01054000	- 01054999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
Group: 01055000	- 01055999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
DEBT SERVICE											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
Group: 01059990	- 01059999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
3011 0105	ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00		\$143,700.00	0.000	100.000

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD	
		Transfers	Appropriations	Transfers	Appropriations							Adj. Budget
3011	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,700.00	\$143,700.00	0.000	0.000	100.000
Fund: 3012 CHILD SUPPORT FEE												
Group: 01140100 - 01141999 PERSONAL SERVICES												
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												
PERSONAL SERVICES												
Group: 01142000 - 01142999 SUPPLIES												
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000												
SUPPLIES												
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES												
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 0.000 0.000 100.000												
3012- 01143021 POSTAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 0.000 0.000 100.000												
3012- 01143030 TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 0.000 0.000 100.000												
3012- 01143100 OTHER MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,000.00 \$12,000.00 0.000 0.000 100.000												
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,000.00 \$14,000.00 0.000 0.000 100.000												
OTHER SERVICES & CHARGES												
Group: 01144000 - 01144999 CAPITAL OUTLAY												
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000												
CAPITAL OUTLAY												
Group: 01145000 - 01145999 DEBT SERVICE												
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000												
DEBT SERVICE												
Group: 01149990 - 01149999 TRANSFERS												
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000												
TRANSFERS												
3012 0114 CHILD SUPPORT FEE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,000.00 \$14,000.00 0.000 0.000 100.000												
3012 CHILD SUPPORT FEE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,000.00 \$14,000.00 0.000 0.000 100.000												
Fund: 3014 COMM & EQUIP												
Group: 04000100 - 04001999 PERSONAL SERVICES												
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100.000												
PERSONAL SERVICES												
Group: 04002000 - 04002999 SUPPLIES												
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,000.00 \$19,000.00 0.000 0.000 100.000												
3014- 04002002 SMALL EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,000.00 \$19,000.00 0.000 0.000 100.000												
SUPPLIES												
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES												
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,000.00 \$19,000.00 0.000 0.000 100.000												

Office: 0114 CHILD SUPPORT FEE

Office: 0400 COMM & EQUIP

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD % Used	YTD % Used	% Left
Office: 0400 COMM & EQUIP										
Fund: 3014 COMM & EQUIP										
Group: 04003000 - 04003999										
3014- 04003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
3014- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$50,000.00		\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$50,060.00		\$50,060.00	0.000	0.000	100.000
Office: 0400 COMM & EQUIP										
Fund: 3014 COMM & EQUIP										
Group: 04004000 - 04004999										
CAPITAL OUTLAY										
3014- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$13,000.00		\$13,000.00	0.000	0.000	100.000
Office: 0400 COMM & EQUIP										
Fund: 3014 COMM & EQUIP										
Group: 04005000 - 04005999										
DEBT SERVICE										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
Office: 8888 TRANSFERS OUT										
Fund: 88889990 - 88889999										
3014- 88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$82,060.00	\$82,060.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00	0.000	0.000	100.000
Office: 0400 DRUG CONTROL										
Fund: 3015 DRUG CONTROL										
Group: 04000100 - 04001999										
PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
Office: 0400 DRUG CONTROL										
Fund: 3015 DRUG CONTROL										
Group: 04002000 - 04002999										
SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
Office: 0400 DRUG CONTROL										
Fund: 3015 DRUG CONTROL										
Group: 04003000 - 04003999										
OTHER SERVICES & CHARGES										
3015- 04003093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3015- 04003102	COMP SOFTWARE, SUP & MTN AGREEM	\$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	\$8,000.00		\$8,000.00	0.000	0.000	100.000

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	Original Budget	Balance	MTD	YTD
		Transfers	Appropriations	Transfers	Appropriations					
Office: 0400 DRUG CONTROL										
CAPITAL OUTLAY										
Fund: 3015 DRUG CONTROL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 04004000 - 04004999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	100.000
CAPITAL OUTLAY										
Group: 04005000 - 04005999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	100.000
DEBT SERVICE										
Group: 04009990 - 04009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	100.000
TRANSFERS										
Group: 04009990 - 04009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	100.000
Office: 0400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	0.000	100.000
Fund: 3015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	100.000
DRUG CONTROL										
Fund: 3017 LAW ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000	100.000
Group: 04180100 - 04181999										
PERSONAL SERVICES										
3017 - 04181001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,700.00	\$474,700.00	0.000	100.000
SALARIES FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	100.000
3017 - 04181003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	100.000
EXTRA HELP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	100.000
3017 - 04181005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,920.00	\$79,920.00	0.000	100.000
OVERTIME AND OTHER PREMIUM COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	100.000
3017 - 04181006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	100.000
SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$920.00	0.000	100.000
3017 - 04181008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	100.000
NON-CONTRIBUTORY (APERS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,390.00	\$701,390.00	0.000	100.000
3017 - 04181009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	100.000
HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$920.00	0.000	100.000
3017 - 04181010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	100.000
WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,390.00	\$701,390.00	0.000	100.000
3017 - 04181011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	100.000
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	100.000
3017 - 04181013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	100.000
CAR ALLOWANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	100.000
Group: 04182000 - 04182999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	100.000
SUPPLIES										
3017 - 04182001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	100.000
GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	100.000
3017 - 04182002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	100.000
SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	100.000
3017 - 04182003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	100.000
JANITORIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	100.000
3017 - 04182004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	100.000
MEDICINE AND DRUGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	100.000

2023 Budc Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD	
		Appropriations	Transfers	Appropriations	Transfers							Adj. MTD Expend.
Office: 0418 LAW ENFORCEMENT												
Fund: 3017	LAW ENFORCEMENT											
Group: 04182000	- 04182999											
3017 - 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00	0.000	0.000	100.000
3017 - 04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00		\$9,000.00	0.000	0.000	100.000
3017 - 04182007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	0.000	0.000	100.000
3017 - 04182008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$8,000.00	0.000	0.000	100.000
3017 - 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00		\$300,000.00	0.000	0.000	100.000
3017 - 04182021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
3017 - 04182022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
3017 - 04182023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00		\$6,000.00	0.000	0.000	100.000
3017 - 04182029	SMALL TOOLS	\$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	\$510,350.00		\$510,350.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES												
Group: 04183000	- 04183999											
3017 - 04183005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	100.000
3017 - 04183006	MEDICAL DENTAL AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$50,000.00	0.000	0.000	100.000
3017 - 04183009	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
3017 - 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00		\$7,000.00	0.000	0.000	100.000
3017 - 04183023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00		\$1,300.00	0.000	0.000	100.000
3017 - 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	100.000
3017 - 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00		\$1,900.00	0.000	0.000	100.000
3017 - 04183052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00		\$12,000.00	0.000	0.000	100.000
3017 - 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00		\$1,100.00	0.000	0.000	100.000
3017 - 04183054	OTHER SUNDRY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		\$4,500.00	0.000	0.000	100.000
3017 - 04183060	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00		\$60,000.00	0.000	0.000	100.000
3017 - 04183061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00		\$18,000.00	0.000	0.000	100.000
3017 - 04183062	UTILITIES WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00		\$13,000.00	0.000	0.000	100.000

2023 Budge Detail Report
 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999
 Month: 12

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	Original Budget	Balance	MTD	YTD		
		Transfers	Appropriations	Transfers	Appropriations						Adj. YTD Expend.	Adj. Budget
Office: 0418 LAW ENFORCEMENT												
Fund: 3017 LAW ENFORCEMENT												
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES												
3017- 04183063	UTILITIES WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
3017- 04183071	RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
3017- 04183073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
3017- 04183090	DUES, MEMBERSHIPS & REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000	
3017- 04183093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
3017- 04183099	VENDING MACHINES-FOOD/DRINKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000	
3017- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
3017- 04183102	COMP SOFTWARE SUP & MTN AGREEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,930.00	\$212,930.00	0.000	0.000	100.000	
Office: 0418 LAW ENFORCEMENT												
Fund: 3019 EMERGENCY RESCUE												
Group: 04184000 - 04184999 CAPITAL OUTLAY												
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,332.00	\$63,332.00	0.000	0.000	100.000	
3017- 04184005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,332.00	\$123,332.00	0.000	0.000	100.000	
Office: 0418 LAW ENFORCEMENT												
Fund: 3019 EMERGENCY RESCUE												
Group: 04185000 - 04185999 DEBT SERVICE												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Office: 0418 LAW ENFORCEMENT												
Fund: 3019 EMERGENCY RESCUE												
Group: 0400100 - 04001999 PERSONAL SERVICES												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Office: 0400 EMERGENCY RESCUE												
Fund: 3019 EMERGENCY RESCUE												
Group: 04002000 - 04002999 SUPPLIES												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 3019 EMERGENCY RESCUE Office: 0400 EMERGENCY RESCUE											
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3019-04003093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	100.000
Group: 04005000 - 04005999 DEBT SERVICE											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	100.000
Group: 04009990 - 04009999 TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	100.000
Fund: 3020 E911 Office: 0501 E911											
Group: 05010100 - 05011999 PERSONAL SERVICES											
3020-05011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,900.00	\$301,900.00	0.000	100.000
3020-05011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	100.000
3020-05011005	OVERTIME AND OTHER PREMIUM COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	100.000
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,540.00	\$26,540.00	0.000	100.000
3020-05011008	NON-CONTRIBUTORY (APERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.00	\$48,910.00	0.000	100.000
3020-05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,100.00	\$57,100.00	0.000	100.000
3020-05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,245.00	\$6,245.00	0.000	100.000
3020-05011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	0.000	100.000
3020-05011014	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,325.00	\$486,325.00	0.000	100.000
Group: 05012000 - 05012999 SUPPLIES											
3020-05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	100.000

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Office: 0501 E911

Year to Date

Transfers

Appropriations

Month to Date

Transfers

Appropriations

Line Item	Description	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	Balance	MTD % Used	YTD % Used	% Left
-----------	-------------	-------------------------------------	-------------------------------------	--------------------------------	----------------	---------	------------------	------------------	-----------

Fund: 3020 E911									
Group: 05012000 - 05012999 SUPPLIES									
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3020- 05012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0.000	0.000	100.000
3020- 05012007	FUEL OIL AND LUBRICANTS	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012023	PARTS AND REPAIR	\$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	\$15,400.00	\$15,400.00	\$15,400.00	0.000	0.000	100.000

Group: 05013000 - 05013999 OTHER SERVICES & CHARGES									
3020- 05013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3020- 05013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3020- 05013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013054	OTHER SUNDRY INS	\$0.00	\$0.00	\$520.00	\$520.00	\$520.00	0.000	0.000	100.000
3020- 05013071	RENT-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3020- 05013073	LEASE-MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3020- 05013090	DUES, MEMBERSHIPS & REGISTRATION	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020- 05013102	COMP SOFTWARE, SUP & MTN AGREEM	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$95,620.00	\$95,620.00	\$95,620.00	0.000	0.000	100.000

Group: 05014000 - 05014999 CAPITAL OUTLAY									
3020- 05014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 05015000 - 05015999 DEBT SERVICE									

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD	
		Appropriations	Transfers	Appropriations	Transfers							Adj. MTD
Fund: 3020 E911												
Group: 05015000 - 05015999 DEBT SERVICE												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 05019990 - 05019999 TRANSFERS												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:												
3020	0501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,345.00	\$602,345.00	\$0.00	0.000	0.000	100.000
E911		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,345.00	\$602,345.00	\$0.00	0.000	0.000	100.000
Fund Totals:												
3020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,345.00	\$602,345.00	\$0.00	0.000	0.000	100.000
E911		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,345.00	\$602,345.00	\$0.00	0.000	0.000	100.000
Fund: 3026 PUBLIC DEFENSE												
Group: 04170100 - 04171999 PERSONAL SERVICES												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office: 0417 PUBLIC DEFENSE												
Group: 04172000 - 04172999 SUPPLIES												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	0.000	100.000
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	0.000	100.000
Group: 04174000 - 04174999 CAPITAL OUTLAY												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	0.000	0.000	100.000
Group: 04175000 - 04175999 DEBT SERVICE												
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	Original Budget	Balance	YTD	% Used	YTD	% Used	% Left
		Transfers	Appropriations	Transfers	Appropriations								
Fund: 3026 PUBLIC DEFENSE													
Group: 04175000 - 04175999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
DEBT SERVICE													
Group: 04179990 - 04179999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
TRANSFERS													
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
Office Totals:													
3026 PUBLIC DEFENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	0.000	0.000	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	0.000	0.000	100.000
Fund: 3027 DIST CT PROBATION													
Group: 04090100 - 04091999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
PERSONAL SERVICES													
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
Office: 0409 DIST CT PROBATION													
Group: 04092000 - 04092999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	0.000	100.000
SUPPLIES													
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	0.000	0.000	100.000
Office: 0409 DIST CT PROBATION													
Group: 04093000 - 04093999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$5,150.00	0.000	0.000	0.000	0.000	100.000
OTHER SERVICES & CHARGES													
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	0.000	100.000
Office: 0409 DIST CT PROBATION													
Group: 04094000 - 04094999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$5,450.00	0.000	0.000	0.000	0.000	100.000
CAPITAL OUTLAY													
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
Office: 0409 DIST CT PROBATION													
Group: 04095000 - 04095999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
DEBT SERVICE													
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
Office: 0409 DIST CT PROBATION													
Group: 04099900 - 04099999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
TRANSFERS													
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$5,450.00	0.000	0.000	0.000	0.000	100.000

2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD	
		Transfers	Appropriations	Transfers	Appropriations							Adj YTD Expend
3027	DIST CT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$5,450.00	0.000	0.000	100.000
Fund: 3028 DRUG COURT PROGRAM		Office: 0403 CIRCUIT COURT										
Group: 04030100 - 04031999 PERSONAL SERVICES												
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04032000 - 04032999 SUPPLIES												
3028-04032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028-04032005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028-04032006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES												
3028-04033001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3028-04033007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3028-04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3028-04033090	DUES, MEMBERSHIPS & REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3028-04033093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3028-04033100	OTHER MISCELLANEOUS	\$0.00	\$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	\$0.00	\$7,900.00	\$7,900.00	0.000	0.000	100.000
Group: 04034000 - 04034999 CAPITAL OUTLAY												
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04035000 - 04035999 DEBT SERVICE												
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04039990 - 04039999 TRANSFERS												
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028-0403	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$8,650.00	0.000	0.000	100.000
3028	DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$8,650.00	0.000	0.000	100.000

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD	
		Transfers	Appropriations	Transfers	Appropriations							Adj. YTD Expend.
Fund: 3031 CIRCUIT COURT JUVENILE DIVISION												
Group: 04140100 - 04141999 PERSONAL SERVICES												
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES												
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES												
3031 - 04143100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group: 04144000 - 04144999 CAPITAL OUTLAY												
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04145000 - 04145999 DEBT SERVICE												
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04149990 - 04149999 TRANSFERS												
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3039 CIRCUIT CLERK'S COMMISSIONER'S FEE FUND												
Group: 01020100 - 01021999 PERSONAL SERVICES												
3039 - 01021003		\$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
EXTRA HELP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.50	\$229.50	\$229.50	0.000	0.000	100.000
3039 - 01021006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$15.00	0.000	0.000	100.000
SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	\$12.00	0.000	0.000	100.000
3039 - 01021010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	\$12.00	0.000	0.000	100.000
WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.50	\$3,256.50	\$3,256.50	0.000	0.000	100.000
3039 - 01021011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
UNEMPLOYMENT COMPENSATION		\$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	\$3,256.50	\$3,256.50	\$3,256.50	0.000	0.000	100.000
Group: 01022000 - 01022999 SUPPLIES												
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES												

Office: 0414 JUVENILE COURT

Office: 0102 CIRCUIT CLERK

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	Original Budget	Balance	MTD	YTD	
		Transfers	Appropriations	Transfers	Appropriations						Adj MTD Expend.
Fund: 3039 CIRCUIT CLERK'S COMMISSIONER'S FEE FUND Office: 0102 CIRCUIT CLERK											
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES											
3039- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
Group: 01024000 - 01024999 CAPITAL OUTLAY											
CAPITAL OUTLAY											
Group: 01025000 - 01025999 DEBT SERVICE											
DEBT SERVICE											
Group: 01029900 - 01029999 TRANSFERS											
TRANSFERS											
3039 0102 Office Totals:											
CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.50	\$5,056.50	0.000	0.000	100.000
3039 Fund Totals:											
CIRCUIT CLERK'S COMMISSIONER'S F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.50	\$5,056.50	0.000	0.000	100.000
Fund: 3042 ASSESSORS LATE ASSESSMENT FEE Office: 0105 TAX ASSESSOR											
Group: 01052000 - 01052999 SUPPLIES											
SUPPLIES											
Group Totals:											
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES											
3042- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3042- 01053100	OTHER MISCELLANEOUS	\$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	\$2,300.00	\$2,300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
Group: 01054000 - 01054999 CAPITAL OUTLAY											
CAPITAL OUTLAY											
3042- 01054003 IMPROVEMENTS OTHER THAN BUILDING											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLAY											
3042 0105 Office Totals:											
TAX ASSESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
3042 Fund Totals:											
ASSESSORS LATE ASSESSMENT FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND Office: 8888											
Group: 88889990 - 88889999 TRANSFERS											

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 3046 AMERICAN RESCUE PLAN FUND											
Group: 88889990 - 88889999 TRANSFERS											
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
3046	8888	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Office: 8888											
AMERICAN RESCUE PLAN FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Fund: 3400 FIRING RANGE CAPITAL IMPROVEMENT											
Group: 04000100 - 04001999 PERSONAL SERVICES											
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 04002000 - 04002999 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.000	0.000
3400	04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.000	0.000
OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.000	0.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.000	0.000
Office: 0400 SHERIFF											
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.000	0.000
Group: 04004000 - 04004999 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 04005000 - 04005999 DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 04009990 - 04009999 TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
3400	0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.000	0.000
SHERIFF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.000	0.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.000	0.000
FIRING RANGE CAPITAL IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.000	0.000
Fund: 3401 SHERIFF'S DRUG ENFORCEMENT											
Group: 04000100 - 04001999 PERSONAL SERVICES											
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
Group: 04002000 - 04002999 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD
		Appropriations	Transfers	Appropriations	Transfers						
Fund: 3401 SHERIFF'S DRUG ENFORCEMENT Office: 0400 SHERIFF											
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3401 - 04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000
MISCELLANEOUS LAW ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$5,000.00	0.000	100.000
Group Totals:											
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY											
Group Totals:											
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
Group: 04005000 - 04005999 DEBT SERVICE											
Group Totals:											
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
Group: 04009999 - 04009999 TRANSFERS											
Group Totals:											
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
3401 0400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	100.000
SHERIFF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$5,000.00	0.000	100.000
Fund Totals:											
SHERIFF'S DRUG ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	100.000
Fund: 3504 LOCAL LAW ENFORCEMENT BLOCK GRANT Office: 0421 GRANTS-IN-AID-LAW ENFORCEMENT											
Group: 04212000 - 04212999 SUPPLIES											
Group Totals:											
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
Group: 04213000 - 04213999 OTHER SERVICES & CHARGES											
Group Totals:											
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
3504 0421		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
GRANTS-IN-AID-LAW ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.000	100.000
Fund Totals:											
LOCAL LAW ENFORCEMENT BLOCK G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
Fund: 3505 WATER VALLEY FIRE DEPARTMENT STATE GRANT Office: 0503 GRANTS IN AID											
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES											
Group Totals:											
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
3505 0503		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
GRANTS IN AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.000	100.000
Fund Totals:											
WATER VALLEY FIRE DEPARTMENT S		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	100.000
Fund: 3508 JUVENILE OFFICER GRANT Office: 0421 GRANTS-IN-AID											
Group: 04210100 - 04211999 PERSONAL SERVICES											

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	Original Budget	Balance	YTD % Used	MTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 3508 JUVENILE OFFICER GRANT											
Office: 0421 GRANTS-IN-AID											
Group: 04210100 - 04211999 PERSONAL SERVICES											
3508-04211003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3508-04211006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.000	0.000	100.000
3508-04211011	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	\$12,500.00	\$12,500.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
JUVENILE OFFICER GRANT											
Fund: 3516 DRUG COURT GRANT											
Office: 0403											
Group: 04032000 - 04032999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DRUG COURT GRANT											
Fund: 3517 PUBLIC SAFETY EQUIP GRANT											
Office: 0421 SHERIFF											
Group: 04214000 - 04214999 CAPITAL OUTLAY											
3517-04214004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
PUBLIC SAFETY EQUIP GRANT											
Fund: 4900 NEW HEALTH DEPT GRANT											
Office: 0304 GRANTS-IN-AID-HEALTH											
Group: 03040100 - 03041999 PERSONAL SERVICES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES											
Group: 03042000 - 03042999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	Original Budget	Balance	MTD	YTD	
		Transfers	Appropriations	Transfers	Appropriations						Adj YTD Expend
Fund: 4900 NEW HEALTH DEPT GRANT											
Group: 03042000 - 03042999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
OTHER SERVICES & CHARGES											
4900-03043001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00	0.00	100.00
4900-03043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00	0.00	100.00
CAPITAL OUTLAY											
4900-03044000	OTHER SERVICES & CHARGES	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
DEBT SERVICE											
4900-03045000	DEBT SERVICE	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
TRANSFERS											
4900-03049999	TRANSFERS	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00
GRANTS-IN-AID-HEALTH											
4900-03040300	GRANTS-IN-AID-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00	0.00	100.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00	0.00	100.00
NEW HEALTH DEPT GRANT											
4900-03040000	NEW HEALTH DEPT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00	0.00	100.00
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00	0.00	100.00
Office: 0304 GRANTS IN AID - HEALTH											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00	0.00	100.00
OTHER SERVICES & CHARGES											
4900-03044000	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,476.71	\$6,476.71	\$6,476.71	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,476.71	\$6,476.71	\$6,476.71	0.00	0.00	100.00
CAPITAL OUTLAY											
4901-03044006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.71	\$7,476.71	\$7,476.71	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.71	\$7,476.71	\$7,476.71	0.00	0.00	100.00
Office: 0418 COUNTY JAIL											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.71	\$7,476.71	\$7,476.71	0.00	0.00	100.00
FUND: 5800 JAIL EXPANSION BUILD FUND-2 PMT											
Group: 04185000 - 04185999 DEBT SERVICE											

2023 Budge Detail Report

Month: 12 Date Range: 12/01/2023 - 12/31/2023 Fund: 1000 - 6009 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	Original Budget	Balance	YTD	% Used	Left
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 5800 JAIL EXPANSION BUILD FUND-2 PMT											
Group: 04185000 - 04185999 DEBT SERVICE											
5800- 04185001	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,225.97	\$57,225.97	0.000	0.000	100.000
5800- 04185002	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,774.03	\$77,774.03	0.000	0.000	100.000
5800- 04185003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	0.000	0.000	100.000
Office: 0418 COUNTY JAIL											
5800 0418	COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	0.000	0.000	100.000
5800	JAIL EXPANSION BUILD FUND-2 PMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	0.000	0.000	100.000
Fund: 6009 LAW LIBRARY											
Group: 04222000 - 04222999 SUPPLIES											
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office: 0422 LAW LIBRARY											
6009 0422	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009	LAW LIBRARY	\$0.00	\$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	\$0.00	\$11,978,771.33	\$11,978,771.33	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES											
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009 0422	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6009	LAW LIBRARY	\$0.00	\$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	\$0.00	\$11,978,771.33	\$11,978,771.33	0.000	0.000	100.000

2023 APPROPRIATED TRANSFERS

RANDOLPH COUNTY, ARKANSAS

COUNTY GENERAL - 1000	
Transfer to Public Defense for General Operations	\$6,500.00
	\$6,500.00

CORONAVIRUS RELIEF ACCOUNT - 1005	
Transfer to E911 - General Operating Funds	\$240,000.00
	\$240,000.00

HOSPITAL SALE PROCEED ACCOUNT - 1800	
Transfer to County General - General Operating Funds / Res. 113	\$10,575.00
Transfer to Road - General Operating Funds / Res. 113	\$12,925.00
	\$23,500.00

COMMUNICATION FACILITY & EQUIPMENT FUND - 3014	
Transfer to Law Enforcement Center - 25% (Per County Sheriff) of Telephone Service Commission, and Prisoner Commissary Service funds.	\$30,000.00

COUNTY ADMIN OF JUSTICE - 6010	
Transfer to County General - Prosecuting Attorney Budget	\$36,250.00
Transfer to Public Defender Budget	\$16,000.00
Transfer to Law Library	\$11,850.00
	\$64,100.00

COUNTY SALES & USE TAX - 6403	
Transfer to County General - General Operating Funds	\$1,089,695.72
Transfer to Road - General Operating Funds	\$570,792.99
Transfer to Solid Waste Management - General Operating Funds	\$69,187.03
Transfer to Law Enforcement Center - General Operating Funds	\$818,264.92
	\$2,547,940.66



OFFICE/NA ME	LAST NAME	FIRST NAME	3 Yrs Exp Hire Date	PAY	2022 SALARY	3 Yrs Exp Due	3 Yrs Exp Pay	Certificate	Work Exp	BEGINS	ENDS	FLAT RAISE \$1,200.00	1ST 6 MONTHS	2ND 6 MONTHS	TOTAL 2023 SALARY
-----------------	-----------	------------	------------------------	-----	-------------	------------------	------------------	-------------	----------	--------	------	--------------------------	-----------------	-----------------	----------------------

County Judge - NOTE ALL SALARIES ARE DIVIDED BY 2. HALF OF YEAR IN THIS DEPARTMENT AND HALF IN ROAD

1000-100	NEW PERSON (JUDGE)		1/1/2007	\$2,093.05	\$27,209.65	2024						\$250.00		\$27,459.65	\$27,459.65
1000-100	POWERS (SUPPOSED TO RETIRE/RAISED INS)	VICKI	1/1/2008	\$1,358.54	\$17,661.02	2025				DONE		\$600.00	\$18,261.02		\$18,261.02
1000-100	NEW PERSON (CLERICAL)			\$1,050.47	\$13,656.11							\$250.00	\$13,906.11		\$13,906.11
					\$58,526.78										\$59,626.78
1000-100	HARPOLE	CATHY	1/1/2015	\$14.74	\$5,748.60	2023	\$ 60.00			DONE		\$15.36	\$6,050.40		\$6,050.40
1000-100	THOMPSON	ONETA	1/1/2010	\$16.11	\$6,282.90	2024				DONE		\$16.73	\$6,524.70		\$6,524.70
					\$12,031.50										\$12,575.10
TOTALS COUNTY JUDGE					\$70,558.28		\$ 60.00	\$ -	\$ -			\$1,583.60			\$72,201.88

County Clerk

1000-101	ALLEN	LINDSEY	1/1/2022	\$1,050.47	\$27,312.22	2024				DONE		\$1,200.00	\$14,256.11	\$14,256.11	\$28,512.22
1000-101	BLEVINS	RHONDA	1/1/2015	\$2,236.50	\$58,149.00	2023	\$ 300.00			N/A		\$1,200.00	\$29,824.50	\$29,824.50	\$59,649.00
1000-101	MOORE	JERRIE	1/1/2021	\$1,065.00	\$27,690.00	2023	\$ 300.00			DONE		\$1,200.00	\$14,595.00	\$14,595.00	\$29,190.00
1000-101	SEGUI	WYNONNA	1/1/2023	\$1,050.75	\$27,319.50	2025				2024	2025	\$1,200.00	\$14,259.75	\$14,259.75	\$28,519.50
1000-101	NEW PERSON INCLUDES COMPTROLLER PAY			\$1,204.31	\$31,312.06							\$500.00	\$15,906.03	\$15,906.03	\$31,812.06
1000-101	EXTRA HELP				\$5,000.00								\$2,500.00	\$2,500.00	\$5,000.00
TOTALS COUNTY CLERK					\$176,782.78		\$600.00	\$0.00	\$0.00			\$5,300.00			\$182,682.78

Circuit Clerk

1000-102	HAMPTON (REMOVED CHIEF DEPUTY IN 202	RHONDA	1/1/1997	\$1,466.25	\$19,061.25	2023	\$ 150.00			DONE		\$600.00	\$19,186.25		\$19,186.25
1000-102	TANNER	CRISSIE	1/2/2019	\$1,091.25	\$28,372.50	2024				DONE		\$1,200.00	\$14,786.25	\$14,786.25	\$29,572.50
1000-102	TURNER	BARBARA	1/1/2022	\$1,050.75	\$27,319.50	2024				DONE		\$1,200.00	\$14,259.75	\$14,259.75	\$28,519.50
1000-102	WARD	BROOKLYN	1/1/2023	\$1,050.47	\$27,312.22	2025				DONE		\$1,200.00	\$14,256.11	\$14,256.11	\$28,512.22
1000-102	WISE	DEBBIE	1/1/1991	\$2,334.00	\$60,684.00	2023	\$ 300.00			N/A		\$1,200.00	\$31,092.00	\$31,092.00	\$62,184.00
TOTALS CIRCUIT CLERK					\$143,688.22		\$ 300.00	\$ -	\$ -			\$4,800.00			\$148,788.22

Treasurer

1000-103	NEW PERSON (TREASURER)		1/1/2023	\$1,903.96	\$49,502.96					N/A		\$500.00	\$25,001.48	\$25,001.48	\$50,002.96
1000-103	NEW PERSON			\$1,050.47	\$27,312.22							\$500.00	\$13,906.11	\$13,906.11	\$27,812.22
	TEMPORARY 2019 ONLY				\$2,100.00								\$1,050.00	\$1,050.00	\$2,100.00
TOTALS TREASURER					\$78,915.18		\$ -	\$ -	\$ -			\$1,000.00			\$79,915.18

Tax Collector

1000-104	BRUTON	KELSEY	1/1/2023	\$1,039.50	\$27,027.00	2025				2024	2024	\$1,200.00	\$14,113.50	\$14,113.50	\$28,227.00
1000-104	HACKWORTH	MELISSA	1/1/2023	\$1,098.54	\$28,562.04	2025				DONE		\$1,200.00	\$14,881.02	\$14,881.02	\$29,762.04
1000-104	NEW PERSON			\$1,050.47	\$27,312.22							\$500.00	\$13,906.11	\$13,906.11	\$27,812.22
1000-104	ZITZELBERGER	JENNIFER	1/1/2007	\$1,962.75	\$51,031.50	2024				N/A		\$1,200.00	\$26,115.75	\$26,115.75	\$52,231.50
TOTALS TAX COLLECTOR					\$133,932.76		\$ -	\$ -	\$ -			\$4,100.00			\$138,032.76

Tax Assessor

1000-105	BAILEY	VONDA	1/1/2020	\$1,065.29	\$27,697.54	2025				DONE		\$1,200.00	\$14,448.77	\$14,448.77	\$28,897.54
1000-105	NEW PERSON			\$1,050.47	\$27,312.22							\$1,200.00	\$14,256.11	\$14,256.11	\$28,512.22
1000-105	NEW PERSON (ASSESSOR)		1/1/2023	\$1,942.43	\$50,503.18	2025				N/A		\$500.00	\$25,501.59	\$25,501.59	\$51,003.18
1000-105	LONG	TONYA	1/1/2018	\$1,119.75	\$29,113.50	2023	\$ 300.00			DONE		\$1,200.00	\$15,306.75	\$15,306.75	\$30,613.50
1000-105	THIELEMIER	MICHELE	1/1/2018	\$1,122.00	\$29,172.00	2023	\$ 300.00			DONE		\$1,200.00	\$15,336.00	\$15,336.00	\$30,672.00
1000-105	CHIEF DEPUTY ???			\$48.08	\$1,250.08	2023				DONE		\$0.00	\$625.04	\$625.04	\$1,250.08

OFFICE/NA ME	LAST NAME	FIRST NAME	3 Yrs Exp Hire Date	PAY	2022 SALARY	3 Yrs Exp Due	3 Yrs Exp Pay	Certificate	Work Exp	BEGINS	ENDS	FLAT RAISE \$1,200.00	1ST 6 MONTHS	2ND 6 MONTHS	TOTAL 2023 SALARY
TOTALS TAX ASSESSOR					\$165,048.52		\$600.00	\$0.00	\$0.00			\$5,300.00			\$170,948.52
												\$170,948.52			

Equalization Board

1000-106					\$5,500.00								\$2,750.00	\$2,750.00	\$5,500.00
TOTALS EQUALIZATION BOARD					\$5,500.00		\$0.00	\$0.00	\$0.00			\$0.00			\$5,500.00
												\$5,500.00			

Quorum Court

reg meetings

1000-107	NEW PERSON			\$300.00	\$3,600.00								\$1,800.00	\$1,800.00	\$3,600.00
1000-107	BROWN	MICHAEL		\$300.00	\$3,600.00								\$1,800.00	\$1,800.00	\$3,600.00
1000-107	BROWN	TONY		\$300.00	\$3,600.00								\$1,800.00	\$1,800.00	\$3,600.00
1000-107	BRYANT	JOSEPH		\$300.00	\$3,600.00								\$1,800.00	\$1,800.00	\$3,600.00
1000-107	SHARP	DORIS		\$300.00	\$3,600.00								\$1,800.00	\$1,800.00	\$3,600.00
1000-107	STATLER	DAVID		\$300.00	\$3,600.00								\$1,800.00	\$1,800.00	\$3,600.00
1000-107	STEIMEL	JAMES		\$300.00	\$3,600.00								\$1,800.00	\$1,800.00	\$3,600.00
1000-107	WELLS	CARL		\$300.00	\$3,600.00								\$1,800.00	\$1,800.00	\$3,600.00
1000-107	WRIGHT	KELLY		\$300.00	\$3,600.00								\$1,800.00	\$1,800.00	\$3,600.00
TOTALS QUORUM COURT					\$32,400.00							\$0.00			\$32,400.00
												\$32,400.00			

OFFICE/NA ME	LAST NAME	FIRST NAME	3 Yrs Exp Hire Date	PAY	2022 SALARY	3 Yrs Exp Due	3 Yrs Exp Pay	Certificate	Work Exp	BEGINS	ENDS	FLAT RAISE \$1,200.00	1ST 6 MONTHS	2ND 6 MONTHS	TOTAL 2023 SALARY
Maintenance															
1000-108	NEW PERSON			\$1,191.27	\$30,973.02							\$500.00	\$15,736.51	\$15,736.51	\$31,473.02
TOTALS MAINTENANCE					\$30,973.02		\$ -	\$ -	\$ -			\$500.00			\$31,473.02
Election															
1000-109	DUFF	APRIL	1/1/2013	\$1,254.75	\$32,623.50	2024				DONE		\$1,200.00	\$16,911.75	\$16,911.75	\$33,823.50
TOTALS COMPUTER SERVICES					\$32,623.50		\$ -	\$ -	\$ -			\$1,200.00			\$33,823.50
Computer Services															
1000-115	FUTRELL	DAVID	1/1/2023	\$1,050.47	\$27,312.22	2025				DONE		\$1,200.00	\$14,256.11	\$14,256.11	\$28,512.22
1000-115	EXTRA HELP (INCLUDES ASST COMPROLLER)				\$5,000.00								\$2,500.00	\$2,500.00	\$5,000.00
TOTALS COMPUTER SERVICES					\$32,312.22		\$0.00	\$0.00	\$0.00			\$1,200.00			\$33,512.22
Sheriff															
1000-400	BARBER	JOHN	1/1/2022	\$1,151.84	\$29,947.84	2024		\$ 1,200.00	\$ 300.00	2023	2032	\$1,200.00	\$16,323.92	\$16,323.92	\$32,647.84
1000-400	BELL (SHERIFF)	KEVIN	1/1/2019	\$2,128.00	\$55,328.00	2024				N/A		\$1,200.00	\$28,264.00	\$28,264.00	\$56,528.00
1000-400	DAVIS	DAKOTA	1/1/2022	\$1,198.00	\$31,148.00	2024				2024	2033	\$1,200.00	\$16,174.00	\$16,174.00	\$32,348.00
1000-400	EVERSMEYER (CID)	JUSTIN	1/1/2013	\$1,631.20	\$42,411.20	2024				DONE		\$1,200.00	\$21,805.60	\$21,805.60	\$43,611.20
1000-400	GREEN	TERRY	1/1/2020	\$1,418.28	\$36,875.28	2025		\$ 300.00	\$ 300.00	2021	2030	\$1,200.00	\$19,337.64	\$19,337.64	\$38,675.28
1000-400	MCCOMAS (CHIEF)	TIMOTHY	1/1/2019	\$1,777.60	\$46,217.60	2024				DONE		\$1,200.00	\$23,708.80	\$23,708.80	\$47,417.60
1000-400	OWENS	HAMPTON	1/1/2021	\$1,221.82	\$31,767.32	2023	\$ 300.00		\$ 300.00	2022	2031	\$1,200.00	\$16,783.66	\$16,783.66	\$33,567.32
1000-400	PEARSON (BAILIFF)	KELCEY	1/1/2020	\$1,256.25	\$32,662.50	2025			\$ 300.00	2021	2030	\$1,200.00	\$17,081.25	\$17,081.25	\$34,162.50
1000-400	PEOPLES (ADMIN)	BRANDY	1/1/2018	\$1,159.50	\$30,147.00	2023	\$ 300.00			DONE		\$1,200.00	\$15,823.50	\$15,823.50	\$31,647.00
1000-400	SAALA	GEORGE	1/1/2021	\$1,171.24	\$30,452.24	2023	\$ 300.00		\$ 300.00	2023	2032	\$1,200.00	\$16,126.12	\$16,126.12	\$32,252.24
1000-400	TACKETT	CECIL	1/1/2019	\$1,373.60	\$35,713.60	2024				DONE		\$1,200.00	\$18,456.80	\$18,456.80	\$36,913.60
1000-400	WEISENBACH	WM SLADE	1/1/2014	\$1,452.68	\$37,769.68	2025			\$ 300.00	2018	2025	\$1,200.00	\$19,634.84	\$19,634.84	\$39,269.68
1000-400	WOLF	ERIC	1/1/2019	\$1,245.14	\$32,373.64	2024			\$ 300.00	2021	2030	\$1,200.00	\$16,936.82	\$16,936.82	\$33,873.64
1000-400	ADDITIONAL BAILIFF			\$1,313.38	\$34,147.88							\$500.00	\$17,323.94	\$17,323.94	\$34,647.88
					\$506,961.78										\$527,561.78
1000-400	OVERTIME				\$15,000.00							\$0.00	\$7,500.00	\$7,500.00	\$15,000.00
1000-400	PART TIME				\$0.00							\$0.00	\$0.00	\$0.00	\$0.00
1000-400	EXTRA HELP				\$30,000.00							\$0.00	\$15,000.00	\$15,000.00	\$30,000.00
TOTALS SHERIFF					\$45,000.00	\$551,961.78		\$900.00	\$1,500.00	\$2,100.00		\$16,100.00			\$572,561.78
District Court ADD CHIEF DEPUTY TO ONE OF THESE															
1000-409	SCHMIDT	NICOLE	1/1/2020	\$1,076.54	\$27,990.04	2025				DONE		\$1,200.00	\$14,595.02	\$14,595.02	\$29,190.04
1000-409	SEGRAVES	BRITTNEI	1/1/2022	\$958.50	\$24,921.00	2024			\$ 300.00	2023	2030	\$1,200.00	\$13,210.50	\$13,210.50	\$26,421.00
1000-409	TEMPLEMAN	HANNAH	1/1/2021	\$1,126.50	\$29,289.00	2023	\$ 300.00		\$ 300.00	2023	2032	\$1,200.00	\$15,544.50	\$15,544.50	\$31,089.00
1000-409	WHALEY	MEGAN	1/1/2022	\$981.75	\$25,525.50	2024			\$ 300.00	2023	2028	\$1,200.00	\$13,512.75	\$13,512.75	\$27,025.50
	CHIEF DEPUTY			\$48.08	\$1,250.08								\$625.04	\$625.04	\$1,250.08
TOTALS DISTRICT COURT					\$108,975.62		\$300.00	\$0.00	\$900.00			\$4,800.00			\$114,975.62
Juvenile Probation Office															
1000-414	HESTER	ASHTON	1/1/2016	\$1,759.20	\$45,739.20	2024				N/A		\$1,200.00	\$23,469.60	\$23,469.60	\$46,939.20
TOTALS JUVENILE PROBATION OFFICE					\$45,739.20		\$ -	\$ -	\$ -			\$1,200.00			\$46,939.20
Juvenile Intake Office															
1000-415	THOMPSON	ROBYN	5/1/2014	\$1,826.74	\$47,495.24	2025				N/A		\$1,200.00	\$24,347.62	\$24,347.62	\$48,695.24
TOTALS JUVENILE INTAKE OFFICE					\$47,495.24		\$ -	\$ -	\$ -			\$1,200.00			\$48,695.24

OFFICE/NA ME	LAST NAME	FIRST NAME	3 Yrs Exp Hire Date	PAY	2022 SALARY	3 Yrs Exp Due	3 Yrs Exp Pay	Certificate	Work Exp	BEGINS	ENDS	FLAT RAISE \$1,200.00	1ST 6 MONTHS	2ND 6 MONTHS	TOTAL 2023 SALARY	
Deputy Prosecuting Attorney												\$48,695.24				
1000-416	KESSELL	NANCY	1/1/2022	\$1,137.00	\$29,562.00	2024				DONE		\$1,200.00	\$15,381.00	\$15,381.00	\$30,762.00	
1000-416	PART TIME			\$14.01	\$7,285.20							\$14.63	\$3,803.80	\$3,803.80	\$7,607.60	
TOTALS PROSECUTING ATTORNEY		TOTALS			\$36,847.20		\$0.00	\$0.00	\$0.00			\$1,522.40			\$38,369.60	
Coroner												\$11,114.52				
1000-419	DEPUTY CORONER		1/1/2015		\$2,070.00								\$1,035.00	\$1,035.00	\$2,070.00	
1000-419	THIELEMIER	JOHN PAUL	1/1/2017	\$334.02	\$8,684.52	2025				N/A		\$360.00	\$4,522.26	\$4,522.26	\$9,044.52	
TOTALS CORONER		TOTALS			\$10,754.52		\$-	\$-	\$-			\$360.00			\$11,114.52	
OEM												\$20,685.36				
1000-500	GRAHAM	BRANDON	1/1/2016	\$551.36	\$14,335.36	2024			\$90.00	2019 (90/YR)	2028	\$360.00	\$7,392.68	\$7,392.68	\$14,785.36	
1000-500	PART TIME			\$250.00	\$5,900.00							\$0.00	\$2,950.00	\$2,950.00	\$5,900.00	
TOTALS OEM		TOTALS			\$20,235.36		\$0.00	\$0.00	\$90.00			\$360.00			\$20,685.36	
Veteran's Service Office												\$18,508.50				
1000-800	DECLERK	JOSEPH	1/1/2018	\$677.25	\$17,608.50	2023	\$180.00			DONE		\$720.00	\$9,254.25	\$9,254.25	\$18,508.50	
TOTALS VETERAN'S		TOTALS			\$17,608.50		\$180.00	\$0.00	\$0.00			\$720.00			\$18,508.50	
					\$1,742,351.90		\$2,940.00	\$1,500.00	\$3,090.00			\$51,246.00	\$1,801,127.90		\$1,801,127.90	

OFFICE/NA ME	LAST NAME	FIRST NAME	3 Yrs Exp Hire Date	PAY	2022 SALARY	3 Yrs Exp Due	3 Yrs Exp Pay	Certificate	Work Exp	BEGINS	ENDS	FLAT RAISE \$1,200.00	1ST 6 MONTHS	2ND 6 MONTHS	TOTAL 2023 SALARY
ROAD		ROAD													
2000-200	BALLARD (EQUIPMENT LEAD GRADER)	ADAM	1/1/2001	\$1,643.20	\$42,723.20	2024				DONE		\$1,200.00	\$21,961.60	\$21,961.60	\$43,923.20
2000-200	BARNETT (EQUIP GRADER OPERATOR)	BOB	1/1/2013	\$1,484.34	\$38,592.84	2024			\$ 300.00	2017	2023	\$1,200.00	\$20,046.42	\$20,046.42	\$40,092.84
2000-200	NEW PERSON (JUDGE)		1/1/2007	\$2,093.05	\$27,209.65	2024				N/A		\$250.00	\$27,459.65		\$27,459.65
2000-200	BERGER (DRIVER CLASS A)	JOSEPH	1/1/2014	\$1,364.34	\$35,472.84	2025				DONE		\$1,200.00	\$18,336.42	\$18,336.42	\$36,672.84
2000-200	BLAND (EQUIP LEAD GRADER)	RICHARD	1/1/1997	\$1,684.80	\$43,804.80	2023	\$ 300.00			DONE		\$1,200.00	\$22,652.40	\$22,652.40	\$45,304.80
2000-200	BUCKWALTER (ROAD BRIDGE FOREMAN)	KEVIN	1/1/2022	\$1,272.00	\$33,072.00	2024				DONE		\$1,200.00	\$17,136.00	\$17,136.00	\$34,272.00
2000-200	CAGLE (EQUIP HEAVY)	JAMES	1/1/2005	\$1,543.54	\$40,132.04	2025				DONE		\$1,200.00	\$20,666.02	\$20,666.02	\$41,332.04
2000-200	COLE (DRIVER)	JASON	1/1/2014	\$1,362.74	\$35,431.24	2025				DONE		\$1,200.00	\$18,315.62	\$18,315.62	\$36,631.24
2000-200	COX (DRIVER CLASS A)	ROBERT	1/1/2022	\$1,076.00	\$27,976.00	2024			\$ 300.00	2023	2032	\$1,200.00	\$14,738.00	\$14,738.00	\$29,476.00
2000-200	CRISP (LEAD GRADER)	PAUL	1/1/2021	\$1,272.00	\$33,072.00	2023	\$ 300.00			DONE		\$1,200.00	\$17,286.00	\$17,286.00	\$34,572.00
2000-200	DECLERK (DRIVER CLASS B)	STEPHEN	1/1/2022	\$1,035.88	\$26,932.88	2024				2024	2033	\$1,200.00	\$14,066.44	\$14,066.44	\$28,132.88
2000-200	GAILBRAITH (LEAD GRADER OPERATOR)	KENDALL	1/1/2020	\$1,294.74	\$33,663.24	2025				DONE		\$1,200.00	\$17,431.62	\$17,431.62	\$34,863.24
2000-200	HACKWORTH (ROAD FOREMAN)	STEVE	1/1/2017	\$1,776.34	\$46,184.84	2025				DONE		\$1,200.00	\$23,692.42	\$23,692.42	\$47,384.84
2000-200	JONES (DRIVER)	JERAD	1/1/2023	\$1,076.00	\$27,976.00	2025						\$1,200.00	\$14,588.00	\$14,588.00	\$29,176.00
2000-200	JONES (EQUIP GRADER)	JOHNNY RAY	1/1/2008	\$1,529.14	\$39,757.64	2025				DONE		\$1,200.00	\$20,478.82	\$20,478.82	\$40,957.64
2000-200	NEW PERSON			\$1,271.26	\$33,052.76							\$500.00	\$16,776.38	\$16,776.38	\$33,552.76
2000-200	NEW PERSON			\$1,271.26	\$33,052.76							\$500.00	\$16,776.38	\$16,776.38	\$33,552.76
2000-200	POWERS (ADMIN)	VICKI	1/1/2008	\$1,358.54	\$17,661.02	2025				DONE		\$600.00		\$18,261.02	\$18,261.02
2000-200	NEW PERSON			\$1,271.26	\$33,052.76							\$1,200.00	\$17,126.38	\$17,126.38	\$34,252.76
2000-200	ROSE (MECHANIC)	THOMAS	1/1/1998	\$1,272.00	\$33,072.00	2024				DONE		\$1,200.00	\$17,136.00	\$17,136.00	\$34,272.00
2000-200	STEVENS (MECHANIC FOREMAN)	RITT	1/1/2014	\$1,549.14	\$40,277.64	2025				DONE		\$1,200.00	\$20,738.82	\$20,738.82	\$41,477.64
2000-200	NEW PERSON (CLERICAL)			\$1,050.47	\$13,656.11							\$250.00		\$13,906.11	\$13,906.11
2000-200	NEW PERSON			\$1,271.26	\$33,052.76							\$500.00	\$16,776.38	\$16,776.38	\$33,552.76
															\$793,079.02
2000-200	OVERTIME				\$30,000.00							\$0.00	\$15,000.00	\$15,000.00	\$30,000.00
2000-200	PART TIME				\$10,000.00							\$0.00	\$5,000.00	\$5,000.00	\$10,000.00
2000-200	HARPOLE (ADMIN)	CATHY	1/1/2015	\$14.74	\$5,748.60	2023	\$ 60.00			DONE		\$15.36		\$6,050.40	\$6,050.40
2000-200	THOMPSON (ADMIN)	ONETA	1/1/2010	\$16.11	\$6,282.90	2024				DONE		\$16.73		\$6,524.70	\$6,524.70
															\$52,575.10
TOTALS FOR ROAD		TOTALS		\$820,910.52		\$ 660.00		\$ 600.00				\$23,483.60		\$845,654.12	
															\$845,654.12
3005-101	EXTRA HELP				\$5,000.00								\$2,500.00	\$2,500.00	\$5,000.00
					\$5,000.00		\$0.00	\$0.00	\$0.00				\$2,500.00	\$2,500.00	\$5,000.00
															\$5,000.00
County Recorder's Cost Fund															
3006-102	DUFF	ANTHONY	1/1/2016	\$1,231.50	\$32,019.00	2024				DONE		\$1,200.00	\$16,609.50	\$16,609.50	\$33,219.00
3006-102	HAMPTON (REMOVE CHIEF DEPUTY \$625)	RHONDA	1/1/1997	\$1,466.25	\$19,061.25	2023	\$ 150.00	\$ (625.00)		DONE		\$600.00		\$19,186.25	\$19,186.25
3006-102	JOHNSTON	ANNA	1/1/2023	\$1,050.47	\$27,312.22	2025				DONE		\$1,200.00	\$14,256.11	\$14,256.11	\$28,512.22
					\$78,392.47										
3006-102	EXTRA HELP				\$18,474.75								\$9,237.38	\$9,237.38	\$18,474.75
					\$18,474.75										
TOTALS COUNTY RECORDER'S COST				\$96,867.22		\$ 150.00		\$ (625.00)		\$ -		\$3,000.00		\$99,392.22	
															\$99,392.22
Library															
3008-600	BARRON	MAUREEN	1/1/2014	\$1,182.29	\$30,739.54	2025				DONE		\$1,200.00	\$15,969.77	\$15,969.77	\$31,939.54
3008-600	DAVIS	BRENDA	1/1/2019	\$1,231.04	\$32,007.04	2024			\$ 300.00	2021	2025	\$1,200.00	\$16,753.52	\$16,753.52	\$33,507.04
3008-600	FLANIGAN	NIKITA	1/1/2018	\$1,048.04	\$27,249.04	2023	\$ 300.00		\$ 300.00	2020	2029 - 150	\$1,200.00	\$14,524.52	\$14,524.52	\$29,049.04
3008-600	GOTT	ALLYSON	1/1/2021	\$961.04	\$24,987.04	2023	\$ 300.00		\$ 300.00	2022	2031	\$1,200.00	\$13,393.52	\$13,393.52	\$26,787.04

OFFICE/NA ME	LAST NAME	FIRST NAME	3 Yrs Exp Hire Date	PAY	2022 SALARY	3 Yrs Exp Due	3 Yrs Exp Pay	Certificate	Work Exp	BEGINS	ENDS	FLAT RAISE \$1,200.00	1ST 6 MONTHS	2ND 6 MONTHS	TOTAL 2023 SALARY
3008-600	GULLETT	LENITA	1/1/2021	\$12.66	\$12,178.92	2026			\$ 147.90	2022	2031	\$13.28	\$6,461.63	\$6,461.63	\$12,923.26
3008-600	KINCADE	LANA	1/1/2020	\$1,065.58	\$27,705.08	2025			\$ 300.00	2022	2023	\$1,200.00	\$14,602.54	\$14,602.54	\$29,205.08
3008-600	STEIMEL	KELLY	1/1/2022	\$981.75	\$25,525.50	2024				2024	2029	\$1,200.00	\$13,362.75	\$13,362.75	\$26,725.50

TOTALS LIBRARY \$180,392.16 \$600.00 \$0.00 \$1,347.90 \$7,796.44 \$190,136.50
\$190,136.50

Solid Waste Management

3009-700	MANCIAZ	TOBY	1/1/2023	\$1,133.57	\$29,472.82	2025				2024	2028	\$1,200.00	\$15,336.41	\$15,336.41	\$30,672.82
3009-700	MILLER	KIRKLEY	1/1/2022	\$1,249.60	\$32,489.60	2024				DONE		\$1,200.00	\$16,844.80	\$16,844.80	\$33,689.60
3009-700	ADDITIONAL PERSON			\$1,179.72	\$30,672.72							\$1,200.00	\$15,936.36	\$15,936.36	\$31,872.72
3009-700	THOMPSON	TRISTAN	1/1/2022	\$1,329.60	\$34,569.60	2024				2024	2027 \$153.20	\$1,200.00	\$17,884.80	\$17,884.80	\$35,769.60
					\$127,204.74										\$132,004.74
3009-700	OVERTIME				\$5,881.00							\$0.00	\$2,940.50	\$2,940.50	\$6,090.00
3009-700	EXTRA HELP				\$8,600.00							\$0.00	\$4,300.00	\$4,300.00	\$9,000.00

TOTALS SOLID WASTE \$141,685.74 \$ - \$ - \$4,800.00 \$147,094.74
\$146,485.74

OFFICE/NA ME	LAST NAME	FIRST NAME	3 Yrs Exp Hire Date	PAY	2022 SALARY	3 Yrs Exp Due	3 Yrs Exp Pay	Certificate	Work Exp	BEGINS	ENDS	FLAT RAISE \$1,200.00	1ST 6 MONTHS	2ND 6 MONTHS	TOTAL 2023 SALARY
Law Enforcement Complex															
3017-418	ALEXANDER	BRIAN	1/1/2023	\$1,087.42	\$28,272.92	2025		\$ 600.00		2024	2033	\$1,200.00	\$15,036.46	\$15,036.46	\$30,072.92
3017-418	BLISSENBACH (ADMIN)	MARY	1/1/2018	\$1,137.75	\$29,581.50	2023	\$ 300.00			DONE		\$1,200.00	\$15,540.75	\$15,540.75	\$31,081.50
3017-418	CONWAY	GUNNAR	1/1/2021	\$1,111.08	\$28,888.08	2023	\$ 300.00		\$ 300.00	2023	2032	\$1,200.00	\$15,344.04	\$15,344.04	\$30,688.08
3017-418	COOPER	WOODROW	1/1/2023	\$1,088.00	\$28,288.00	2025		\$ 300.00		2024	2033	\$1,200.00	\$14,894.00	\$14,894.00	\$29,788.00
3017-418	DALTON	DALE	1/1/2022	\$1,214.34	\$31,572.84	2024		\$ 300.00		DONE		\$1,200.00	\$16,536.42	\$16,536.42	\$33,072.84
3017-418	HUDSON	RICK	1/1/2022	\$1,087.42	\$28,272.92	2024		\$ 600.00		2024	2033	\$1,200.00	\$15,036.46	\$15,036.46	\$30,072.92
3017-418	MILGRIM	JEWELL	1/1/2022	\$1,203.20	\$31,283.20	2024		\$ 600.00		DONE		\$1,200.00	\$16,541.60	\$16,541.60	\$33,083.20
3017-418	MODESTO	MATEO	1/1/2022	\$1,088.00	\$28,288.00	2024		\$ 300.00		2024	2033	\$1,200.00	\$14,894.00	\$14,894.00	\$29,788.00
3017-418	MOORE	SHELBY	1/1/2023	\$1,087.42	\$28,272.92	2025		\$ 300.00		2024	2033	\$1,200.00	\$14,886.46	\$14,886.46	\$29,772.92
3017-418	NARD	MONIKA	1/1/2021	\$1,203.54	\$31,292.04	2023	\$ 300.00		\$ 300.00	2022	2025	\$1,200.00	\$16,546.02	\$16,546.02	\$33,092.04
3017-418	POFF	TONIA	1/1/2020	\$1,145.48	\$29,782.48	2025			\$ 300.00	2022	2031	\$1,200.00	\$15,641.24	\$15,641.24	\$31,282.48
3017-418	PORTER	HALEY	1/1/2023	\$1,156.80	\$30,076.80	2025				2024	2033	\$1,200.00	\$15,638.40	\$15,638.40	\$31,276.80
3017-418	ROWE	COREY	1/1/2022	\$1,087.42	\$28,272.92	2024		\$ 600.00		2024	2033	\$1,200.00	\$15,036.46	\$15,036.46	\$30,072.92
3017-418	SIMS	LAURA	1/1/2020	\$1,145.48	\$29,782.48	2025			\$ 300.00	2022	2031	\$1,200.00	\$15,641.24	\$15,641.24	\$31,282.48
3017-418	SISCO	MELISSA	1/1/2020	\$1,501.14	\$39,029.64	2025				DONE		\$1,200.00	\$20,114.82	\$20,114.82	\$40,229.64
					\$450,956.74										\$474,656.74
3017-418	OVERTIME				\$12,000.00							\$0.00	\$6,000.00	\$6,000.00	\$12,000.00
3017-418	EXTRA HELP				\$35,000.00								\$17,500.00	\$17,500.00	\$35,000.00
															\$47,000.00

TOTALS LAW ENFORCEMENT \$497,956.74 \$ 900.00 \$ 3,600.00 \$ 1,200.00 \$18,000.00 \$521,656.74

E-911															
3020-501	CORONA	BLAINE	1/1/2022	\$1,088.00	\$28,288.00	2024		\$ 300.00	\$ 300.00	2023	2032	\$1,200.00	\$15,044.00	\$15,044.00	\$30,088.00
3020-501	DEAN	KAILEY	1/1/2022	\$1,064.80	\$27,684.80	2024		\$ 300.00		2024	2033	\$1,200.00	\$14,592.40	\$14,592.40	\$29,184.80
3020-501	DOWNEY	JESSICA	1/1/2019	\$1,293.60	\$33,633.60	2024				DONE		\$1,200.00	\$17,416.80	\$17,416.80	\$34,833.60
3020-501	DOWNEY	SAMANTHA	1/1/2019	\$1,175.08	\$30,552.08	2024			\$ 300.00	2021	2030	\$1,200.00	\$16,026.04	\$16,026.04	\$32,052.08
3020-501	HUMES	ASHLEI	1/1/2022	\$1,064.34	\$27,672.84	2024		\$ 600.00		2024	2033	\$1,200.00	\$14,736.42	\$14,736.42	\$29,472.84
3020-501	JUEAL	NICOLE	1/1/2008	\$1,801.14	\$46,829.64	2025				DONE		\$1,200.00	\$24,014.82	\$24,014.82	\$48,029.64
3020-501	NEW PERSON			\$1,179.70	\$30,672.20							\$1,200.00	\$15,936.10	\$15,936.10	\$31,872.20
3020-501	REYES	BROOKLYN	1/1/2022	\$1,064.80	\$27,684.80	2024		\$ 600.00	\$ 300.00	2023	2032	\$1,200.00	\$14,892.40	\$14,892.40	\$29,784.80
3020-501	THROESCH	CORRINE	1/1/2016	\$1,347.54	\$35,036.04	2024			\$ 300.00	2018	2027	\$1,200.00	\$18,268.02	\$18,268.02	\$36,536.04
					\$288,054.00										\$301,854.00
3020-500	OVERTIME				\$5,000.00							\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
3020-501	EXTRA HELP				\$12,373.00							\$0.00	\$6,186.50	\$6,186.50	\$40,000.00
					\$17,373.00										\$45,000.00

TOTALS E-911 \$305,427.00 \$0.00 \$1,800.00 \$1,200.00 \$10,800.00 \$346,854.00

District Court Probation Officer															
3027-409	NOT FILLING			\$0.00	\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

TOTALS FOR DISTRICT COURT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

TOTALS ALL DEPARTMENTS \$3,790,591.28 \$5,250.00 \$6,275.00 \$7,437.90 \$119,126.04 \$3,956,916.22

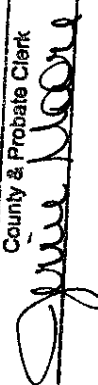
ORDINANCE NO. 2022-16

AN ORDINANCE LEVYING TAXES FOR RANDOLPH COUNTY ARKANSAS; AND FOR OTHER PURPOSES

BE IT ENACTED BY THE QUORUM COURT OF RANDOLPH COUNTY ARKANSAS:


Section 1. That the following taxes are hereby levied for the various political subdivisions of Randolph County:

	PERSONAL	REAL
A. County Government		
County General	2.6 Mills	2.6 Mills
Jail Expansion	1.0 Mills	1.0 Mills
County Road	1.0 Mills	1.0 Mills
County Library	1.4 Mills	1.4 Mills
B. Cities and Town as per Mayor's Certificates:		
Pocahontas	1.7 Mills	1.7 Mills
Maynard	5.0 Mills	5.0 Mills
Biggers	1.7 Mills	1.7 Mills
Reyno	1.7 Mills	1.7 Mills
O'Kean	1.6 Mills	1.6 Mills
Ravenden Springs	3.0 Mills	3.0 Mills
C. School Districts as per election results:		
Mammoth Spring School District #02	35.00 Mills	35.00 Mills
Maynard School District #15	34.70 Mills	34.70 Mills
Pocahontas School District #19	32.81 Mills	32.81 Mills
Corning School District #08	31.50 Mills	31.50 Mills
Greene County Tech School District #C-1	37.49 Mills	37.49 Mills
Sloan Hendrix School District #45-L	36.93 Mills	36.93 Mills

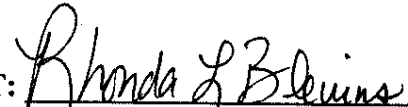
FILED IN MY OFFICE
 This 29 day of December, 2022
 Rhonda L Blevins
 County & Probate Clerk
 D.C.


Section 2. That this Ordinance shall be effective for taxes levied for the year 2022 and shall be effective as of January 1, 2023.

DATE: 12/29/22

APPROVAL:


 Ronald Barnett, County Judge

ATTEST: 
 Rhonda L Blevins, County Clerk

3/354