

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$114,024.00	\$114,024.00	0.000	0.000	100.000
1000- 01001002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01001004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01001005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.00	\$8,723.00	0.000	0.000	100.000
1000- 01001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$18,188.00	\$18,188.00	0.000	0.000	100.000
1000- 01001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$31,836.00	\$31,836.00	0.000	0.000	100.000
1000- 01001010	WorkmenÆs Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01001012	Other Fringe Benefits (Air Amb)	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	0.000	0.000	100.000
1000- 01001013	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$434.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$174,365.00	\$174,365.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$174,365.00	0.000	0.000	100.000
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01002004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$5,300.00	0.000	0.000	100.000
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										

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Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0100 COUNTY JUDGE						
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003002	Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01003020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 01003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 01003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01003023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01003031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01003054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01003061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01003062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01003071	Rent û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003073	Lease û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 01003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01003095	Paupers and Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01003099	Vending Machines û Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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Fund: 1000 CO GENERAL										
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01003102	Computer Software Support and Maintenanc	\$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	\$27,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$27,400.00	0.000	0.000	100.000
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004004	MACHINERY AND EQUIPMENT (COPIER)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01004005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$210,065.00				
COUNTY JUDGE		\$0.00	\$0.00				\$210,065.00	0.000	0.000	100.000

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Fund: 1000 CO GENERAL				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$108,320.00	\$108,320.00	0.000	0.000	100.000
1000- 01011002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$16,224.00	\$16,224.00	0.000	0.000	100.000
1000- 01011003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01011005	Overtime and Other Premium Compensation	\$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	\$9,911.00	\$9,911.00	0.000	0.000	100.000
1000- 01011008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$21,047.00	\$21,047.00	0.000	0.000	100.000
1000- 01011009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$27,288.00	\$27,288.00	0.000	0.000	100.000
1000- 01011010	Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01011012	Other Fringe Benefits Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.000	0.000	100.000
1000- 01011016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$372.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$189,057.00	\$189,057.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$189,057.00	0.000	0.000	100.000
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
1000- 01012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01012003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01012004	Medicine and Drugs	\$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	\$18,800.00	\$18,800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$18,800.00	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	\$0.00	0.000	0.000	100.000
1000- 01013003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013020	Telephone and Fax & Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	0.000	0.000	100.000

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Fund: 1000 CO GENERAL				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
1000- 01013022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01013040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01013054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 01013061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01013062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01013071	Rent û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013073	Lease û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 01013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01013099	Vending Machines û Food/Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$44,800.00	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000	CO GENERAL									
				Office: 0101	COUNTY CLERK					
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$252,657.00				
COUNTY CLERK		\$0.00	\$0.00				\$252,657.00	0.000	0.000	100.000

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Fund: 1000 CO GENERAL				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$110,400.00	\$110,400.00	0.000	0.000	100.000
1000- 01021002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01021003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01021004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01021005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01021006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523.00	\$8,523.00	0.000	0.000	100.000
1000- 01021008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$17,067.00	\$17,067.00	0.000	0.000	100.000
1000- 01021009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$27,288.00	\$27,288.00	0.000	0.000	100.000
1000- 01021010	Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01021011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01021012	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.000	0.000	100.000
1000- 01021016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$372.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$165,395.00	\$165,395.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01022003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01022004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023001	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0102 CIRCUIT CLERK						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.000	0.000	100.000
1000- 01023021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01023022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01023031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01023050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01023054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 01023061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01023062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01023071	Rent û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023073	Lease û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000- 01023080	Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01023094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
1000- 01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01023101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023102	Computer Software Support and Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,775.00	\$17,775.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 CO GENERAL										
Group: 01024000 - 01024999 CAPITAL OUTLAY										
1000- 01024004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$192,070.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$192,070.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	0.000	0.000	100.000
1000- 01031002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01031003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01031004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01031005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01031006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.00	\$6,327.00	0.000	0.000	100.000
1000- 01031008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334.00	\$13,334.00	0.000	0.000	100.000
1000- 01031009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.00	\$18,192.00	0.000	0.000	100.000
1000- 01031010	Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01031011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01031012	Other Fringe Benefits Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	0.000	0.000	100.000
1000- 01031016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$248.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$121,286.00	\$121,286.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$121,286.00	0.000	0.000	100.000
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01032002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01032003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01032004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01032005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$5,200.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033001	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL		Office: 0104 COLLECTOR'S OFFICE								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$104,680.00	\$104,680.00	0.000	0.000	100.000
1000- 01041002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 01041006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$8,146.00	\$8,146.00	0.000	0.000	100.000
1000- 01041008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$17,513.00	\$17,513.00	0.000	0.000	100.000
1000- 01041009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.00	\$18,192.00	0.000	0.000	100.000
1000- 01041010	Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01041011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	100.000
1000- 01041012	Other Fringe Benefits Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01041016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$372.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$151,478.00	\$151,478.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$151,478.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.000	0.000	100.000
1000- 01042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.00	\$1,335.00	0.000	0.000	100.000
1000- 01042003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01042004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,035.00	\$8,035.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$8,035.00	0.000	0.000	100.000
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01043003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0104 COLLECTOR'S OFFICE						
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01043021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
1000- 01043022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
1000- 01043031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01043050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01043054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 01043061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.000	0.000	100.000
1000- 01043062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01043071	Rent û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043073	Lease û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01043090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01043094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01043097	Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01043101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$62,225.00	\$62,225.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01044000 - 01044999 CAPITAL OUTLAY										

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 CO GENERAL				Office: 0104 COLLECTOR'S OFFICE						
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000- 01044004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$230,238.00	\$230,238.00	0.000	0.000	100.000
COLLECTOR'S OFFICE		\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0105 ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$137,440.00	\$137,440.00	0.000	0.000	100.000
1000- 01051002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01051004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01051005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01051006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$10,741.00	\$10,741.00	0.000	0.000	100.000
1000- 01051008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$21,516.00	\$21,516.00	0.000	0.000	100.000
1000- 01051009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$27,288.00	\$27,288.00	0.000	0.000	100.000
1000- 01051010	WorkmenÆs Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01051011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01051012	Other Fringe Benefits Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$276.00	0.000	0.000	100.000
1000- 01051016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$496.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$201,907.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$201,907.00	0.000	0.000	100.000
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
1000- 01052003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01052004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01052005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.00				
SUPPLIES		\$0.00	\$0.00				\$10,550.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053001	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053020	Telephone and Fax ù Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0105 ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01053050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01053054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.000	0.000	100.000
1000- 01053061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 01053062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01053071	Rent û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053073	Lease û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 01053090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01053094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$49,350.00	\$49,350.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY & EQUIPMENT-OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000	CO GENERAL									
1000 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$261,807.00				
ASSESSOR		\$0.00	\$0.00				\$261,807.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 CO GENERAL										
Group: 01063000 - 01063999										
1000- 01063009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
1000- 01063030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01063040	Advertising and Publications	\$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	\$3,600.00	\$3,600.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
EQUALIZATION BOARD		\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$40,500.00	0.000	0.000	100.000
1000- 01071006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.000	0.000	100.000
1000- 01071008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01071009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01071010	Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01071011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01071012	Other Fringe Benefits Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$585.00	0.000	0.000	100.000
1000- 01071016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.00	\$1,116.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,401.00	\$45,401.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$45,401.00	\$45,401.00	0.000	0.000	100.000
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01073030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01073031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01073040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01073050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01073053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01073090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01073091	Court Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01073094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01073100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01073101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 CO GENERAL										
Group: 01073000 - 01073999										
OTHER SERVICES & CHARGES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$7,950.00	0.000	0.000	100.000
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$53,351.00				
	QUORUM COURT	\$0.00	\$0.00				\$53,351.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0108 COURTHOUSE MAINTENANCE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$19,604.00	0.000	0.000	100.000
1000- 01081003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01081008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.00	\$3,004.00	0.000	0.000	100.000
1000- 01081009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081010	Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01081011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01081012	Other Fringe Benefits Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081014	Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,708.00	\$24,708.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL SUPPLIES (PAPER PRODUCTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01082002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01082003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	100.000
1000- 01082004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01082005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01082020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01082021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01082022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01082023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0108 COURTHOUSE MAINTENANCE						
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01082029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$14,700.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$14,700.00	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	\$0.00	0.000	0.000	100.000
1000- 01083009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01083054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01083061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 01083062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00	0.000	0.000	100.000
1000- 01083063	Utilities û Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01083101	Training and Education	\$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	\$13,375.00	\$13,375.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,375.00	0.000	0.000	100.000
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084003	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 CO GENERAL										
Group: 01084000 - 01084999										
CAPITAL OUTLAY										
Office: 0108 COURTHOUSE MAINTENANCE										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$52,783.00				
	COURTHOUSE MAINTENANCE	\$0.00	\$0.00				\$52,783.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 0109100 - 0109199 PERSONAL SERVICES										
1000- 01091001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
1000- 01091003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01091004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091005	Overtime and Other Premium Compensation	\$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	\$3,137.00	\$3,137.00	0.000	0.000	100.000
1000- 01091008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091010	WorkmenÆs Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01091011	Unemployment Compensation	\$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	\$44,412.00	\$44,412.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$44,412.00	0.000	0.000	100.000
Group: 0109200 - 0109299 SUPPLIES										
1000- 01092001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 01092002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01092024	Maintenance and Service Contracts	\$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	\$7,000.00	\$7,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
Group: 0109300 - 0109399 OTHER SERVICES & CHARGES										
1000- 01093002	Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01093009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL										
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01093040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 01093054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093070	Rent û Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093071	Rent û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01093100	Other Miscellaneous (Elections)	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.000	0.000	100.000
1000- 01093101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01093102	Computer Software Support and Maintenanc	\$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	\$50,400.00	\$50,400.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	0.000	0.000	100.000
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105,312.00	\$105,312.00	0.000	0.000	100.000
COUNTY ELECTION COMMISSION		\$0.00	\$0.00	\$0.00	\$0.00	\$105,312.00	\$105,312.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL		Office: 0112 INSURANCE AND SPECIAL PROJECTS								
Group: 01120100 - 01121999 PERSONAL SERVICES										
1000- 01121004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01122000 - 01122999 SUPPLIES										
1000- 01122002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01122005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01123000 - 01123999 OTHER SERVICES & CHARGES										
1000- 01123002	Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01123003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01123004	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01123005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01123009	OTHER PROF SERV (EDGE) (AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$258,000.00	\$258,000.00	0.000	0.000	100.000
1000- 01123040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01123052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01123053	Fleet Liability OEM, vol FD	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	100.000
1000- 01123054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01123060	UTILITIES & ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01123090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01123096	County Matching Funds (Area Agency)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 01123100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$299,500.00	\$299,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$299,500.00	0.000	0.000	100.000
Group: 01124000 - 01124999 CAPITAL OUTLAY										
1000- 01124004	MCH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 CO GENERAL										
1000 0112 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$299,500.00				
INSURANCE AND SPECIAL PROJECT		\$0.00	\$0.00				\$299,500.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL		Office: 0300 HEALTH DEPARTMENT								
Group: 03000100 - 03001999 PERSONAL SERVICES										
1000- 03001004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$6,500.00	0.000	0.000	100.000
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 03002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 03002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 03002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$4,300.00	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	0.000	0.000	100.000
1000- 03003020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 03003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03003040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 03003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 03003054	Other Sundry Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03003060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 03003061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 03003062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 03003063	Utilities û Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 03003101	Training and Education	\$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	\$21,650.00	\$21,650.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$21,650.00	0.000	0.000	100.000
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$32,450.00	\$32,450.00	0.000	0.000	100.000
HEALTH DEPARTMENT		\$0.00	\$0.00				\$32,450.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0400 SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$374,342.00	\$374,342.00	0.000	0.000	100.000
1000- 04001002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1000- 04001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$31,315.00	\$31,315.00	0.000	0.000	100.000
1000- 04001007	Retirement Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$62,712.00	\$62,712.00	0.000	0.000	100.000
1000- 04001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$72,768.00	\$72,768.00	0.000	0.000	100.000
1000- 04001010	Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
1000- 04001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04001012	Other Fringe Benefits Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	0.000	0.000	100.000
1000- 04001013	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001014	Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001015	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$992.00	\$992.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$586,849.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$586,849.00	0.000	0.000	100.000
Group: 0400200 - 0400299 SUPPLIES										
1000- 04002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 04002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04002004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04002006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0400 SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003073	Lease û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04003090	DUES AND MEMBERSHIPS & LEADS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04003091	Court Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003093	Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04003102	Computer Software Support and Maintenanc	\$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	\$68,600.00	\$68,600.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$68,600.00	\$68,600.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	MACHINERY AND EQUIPMENT --COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 04004005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$161,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$161,000.00	0.000	0.000	100.000
Group: 04005000 - 04005999 DEBT SERVICE										
1000- 04005003	Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005004	Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005005	Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04005006	Lease Purchase Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$891,099.00	\$891,099.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00	\$0.00	\$0.00	\$891,099.00	\$891,099.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0401 CIRCUIT COURT						
Group: 04010100 - 04011999 PERSONAL SERVICES										
1000- 04011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04012005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04013021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013031	Common Carrier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04013060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000- 04013061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04013062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04013071	Rent û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013073	Lease û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL										
Group: 04013000 - 04013999										
		OTHER SERVICES & CHARGES								
		Office: 0401 CIRCUIT COURT								
1000- 04013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	0.000	0.000	100.000
1000- 04013091	Court Appointed Attorneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013092	Jurors and Witnesses	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 04013093	Miscellaneous Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013096	County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
1000- 04013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04013102	Computer Software Support and Maintenan	\$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	\$55,185.00	\$55,185.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$58,185.00	\$58,185.00	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$58,185.00	\$58,185.00	0.000	0.000	100.000
CIRCUIT COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$58,185.00	\$58,185.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 CO GENERAL										
Group: 04100100 - 04101999 PERSONAL SERVICES										
1000- 04101007		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
	Retirement Matching (L Bolding)	\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
Group: 04103000 - 04103999 OTHER SERVICES & CHARGES										
1000- 04103009		\$0.00	\$0.00	\$0.00	\$0.00	\$16,328.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$16,328.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,328.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$16,328.00	0.000	0.000	100.000
1000 0410	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,828.00				
	DERMOTT DISTRICT COURT	\$0.00	\$0.00				\$21,828.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$14,302.00	\$14,302.00	0.000	0.000	100.000
1000- 04191002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0.000	0.000	100.000
1000- 04191003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.00	\$1,492.00	0.000	0.000	100.000
1000- 04191007	Retirement Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191010	Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04191011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04191012	Other Fringe Benefits Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	0.000	0.000	100.000
1000- 04191013	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191014	Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191015	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04191016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,333.00	\$21,333.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$21,333.00	0.000	0.000	100.000
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04192002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 04193090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 CO GENERAL										
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04193100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04193101	Training and Education	\$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	\$3,675.00	\$3,675.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,675.00	0.000	0.000	100.000
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,008.00	\$27,008.00	0.000	0.000	100.000
CORONER		\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 CO GENERAL										
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	PERSONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223009	Other Professional Services-K Beatty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	COUNTY SHERIFF'S FINES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 CO GENERAL										
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003102	Computer Software Support and Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,500.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,751.00				
OFFICE OF EMERGENCY SERVICES		\$0.00	\$0.00				\$48,751.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL										
Group: 06003000 - 06003999										
1000- 06003020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 06003023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,200.00	0.000	0.000	100.000
1000 0600 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00				
LIBRARY UTILITIES (LV EUD DERM)		\$0.00	\$0.00				\$11,200.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0700 LANDFILL						
Group: 0700100 - 0700199 PERSONAL SERVICES										
1000- 07001001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$25,584.00	\$25,584.00	0.000	0.000	100.000
1000- 07001002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07001003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07001004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07001005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 07001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.00	\$1,981.00	0.000	0.000	100.000
1000- 07001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.00	\$3,966.00	0.000	0.000	100.000
1000- 07001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.00	\$9,096.00	0.000	0.000	100.000
1000- 07001010	Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 07001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 07001012	Other Fringe Benefits- Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00	0.000	0.000	100.000
1000- 07001014	Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,020.00	\$42,020.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 07002000 - 07002999 SUPPLIES										
1000- 07002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 07002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 07002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 07002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 07002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 07002024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0700 LANDFILL						
Group: 07002000 - 07002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00				
SUPPLIES		\$0.00	\$0.00				\$8,650.00	0.000	0.000	100.000
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
1000- 07003004	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 07003005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07003007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 07003020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 07003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 07003060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 07003061	Utilities û Gas-propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07003062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 07003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 07003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 07003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 07003101	Training and Education	\$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	\$19,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,350.00	0.000	0.000	100.000
Group: 07004000 - 07004999 CAPITAL OUTLAY										
1000- 07004004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$70,020.00				
LANDFILL		\$0.00	\$0.00				\$70,020.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL				Office: 0800 VETERAN'S AFFAIR						
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08001002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$8,736.00	\$8,736.00	0.000	0.000	100.000
1000- 08001003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08001004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08001005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$669.00	\$669.00	0.000	0.000	100.000
1000- 08001007	Retirement Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08001010	Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 08001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 08001012	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08001014	Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,505.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$9,505.00	0.000	0.000	100.000
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08002024	Maintenance and Service Contracts	\$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	\$100.00				
SUPPLIES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1000 CO GENERAL										
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.00	\$3,507.00	0.000	0.000	100.000
1000- 08003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 08003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 08003060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003063	Utilities û Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	0.000	0.000	100.000
1000- 08003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003102	Computer Software Support and Maintenan	\$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	\$5,147.00	\$5,147.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$5,147.00	0.000	0.000	100.000
Group: 08004000 - 08004999 CAPITAL OUTLAY										
1000- 08004004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,752.00	\$14,752.00	0.000	0.000	100.000
VETERAN'S AFFAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$14,752.00	\$14,752.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 CO GENERAL										
Group: 08012000 - 08012999 SUPPLIES										
1000- 08012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08012003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 08012024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,800.00	0.000	0.000	100.000
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 08013020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$6,475.00	\$6,475.00	0.000	0.000	100.000
1000- 08013021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	0.000	0.000	100.000
1000- 08013060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 08013061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 08013062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013063	Utilities û Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08013102	Computer Software Support and Maintenanc	\$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	\$40,300.00	\$40,300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$40,300.00	0.000	0.000	100.000
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$42,100.00	0.000	0.000	100.000
COUNTY EXTENSION		\$0.00	\$0.00				\$42,100.00	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283,140.00	\$3,283,140.00	0.000	0.000	100.000
CO GENERAL		\$0.00	\$0.00				\$3,283,140.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1005 CORONAVIRUS RELIEF FUND				Office: 0111 CORONAVIRUS RELIEF						
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1005- 01114002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1005 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS RELIEF	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 0112 SPECIAL PROJECTS							
Group: 01123000 - 01123999 OTHER SERIVCES & CHARGES											
1006- 01123001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000	
1006- 01123102	COMPUTER SOFTWARE (GEO CONEX)	\$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	\$30,000.00					
OTHER SERIVCES & CHARGES		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000	
Group: 01124000 - 01124999 CAPITAL OUTLAY											
1006- 01124004	MACHINERY & EQUIPMENT (AWINS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
1006 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00					
SPECIAL PROJECTS		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000	
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00					
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000	

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Month: 1

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Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 1007 LOCAL ASSISTANCE TRIBAL CONSISTENCY LATC		Office: 0111 LOCAL ASSISTANCE TRIBAL CONSISTENCY								
Group: 01112020 - 01112020										
1007- 01112020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group: 01114006 - 01114006 CONSTRUCTION IN PROGRESS										
1007- 01114006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
1007 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	LOCAL ASSISTANCE TRIBAL CONSI	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	LOCAL ASSISTANCE TRIBAL CONSI	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6502

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1801 BUILDING FUND										
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1801- 01114004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00			
1801- 01114006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01115000 - 01115999 DEBT SERVICE										
1801- 01115003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
	NOTE PRINC	\$0.00	\$0.00				\$0.00			
1801- 01115004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
	NOTE INT	\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	DEBT SERVICE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1801 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$89,500.00				
	BUILDING FUND	\$0.00	\$0.00				\$89,500.00	0.000	0.000	100.000
1801	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$89,500.00				
	BUILDING FUND	\$0.00	\$0.00				\$89,500.00	0.000	0.000	100.000

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Fund: 1000 - 6502

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD		Office: 0200 ROAD DEPARTMENT								
Group: 0200100 - 0200199 PERSONAL SERVICES										
2000- 02001001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$544,584.00	\$544,584.00	0.000	0.000	100.000
2000- 02001002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02001003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02001004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02001005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 02001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$42,715.00	\$42,715.00	0.000	0.000	100.000
2000- 02001007	Retirement Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$85,800.00	\$85,800.00	0.000	0.000	100.000
2000- 02001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.000	0.000	100.000
2000- 02001010	Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
2000- 02001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02001012	Other Fringe Benefits-Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
2000- 02001013	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00	0.000	0.000	100.000
2000- 02001014	Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02001015	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$875,329.00	\$875,329.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$875,329.00	0.000	0.000	100.000
Group: 0200200 - 0200299 SUPPLIES										
2000- 02002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02002004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
2000- 02002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02002006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD		Office: 0200 ROAD DEPARTMENT								
Group: 02002000 - 02002999		SUPPLIES								
2000- 02002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
2000- 02002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000- 02002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02002021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000- 02002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.000	0.000	100.000
2000- 02002024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002025	Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.000	0.000	100.000
2000- 02002026	Culvert and Pipe	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
2000- 02002027	Gravel Dirt and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
2000- 02002028	Lumber and Pilings	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
2000- 02002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02002030	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002031	Bridges and Steel	\$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	\$1,305,800.00	\$1,305,800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,305,800.00	0.000	0.000	100.000
Group: 02003000 - 02003999		OTHER SERVICES & CHARGES								
2000- 02003003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000- 02003004	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02003005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	0.000	0.000	100.000
2000- 02003020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
2000- 02003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6502

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD		Office: 0200 ROAD DEPARTMENT								
Group: 02003000 - 02003999		OTHER SERVICES & CHARGES								
2000- 02003023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
2000- 02003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
2000- 02003040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
2000- 02003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
2000- 02003060	Utilities ù Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
2000- 02003061	Utilities ù Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02003062	Utilities ù Water	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
2000- 02003063	Utilities ù Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003070	Rent ù Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003071	Rent ù Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003072	Lease ù Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003073	Lease ù Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003096	County Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003100	OTHER MISC-BEAVERS, CHEMICALS, SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003102	Computer Software Support and Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003103	Grants-In-Aid	\$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	\$243,450.00	\$243,450.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$243,450.00	0.000	0.000	100.000
Group: 02004000 - 02004999		CAPITAL OUTLAY								
2000- 02004001	Land ù Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02004002	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2000- 02004003	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000

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Fund: 2000 COUNTY ROAD		Office: 0200 ROAD DEPARTMENT								
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
2000- 02004005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	0.000	0.000	100.000
2000- 02004006	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02004007	County Matching Advance û Road Construc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02004008	Ark. Highway Dept. and Other Constructi	\$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	\$505,000.00	\$505,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$505,000.00	0.000	0.000	100.000
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005001	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005002	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005003	Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005004	Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005005	Lease Purchase Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
2000- 02005006	Lease Purchase Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	0.000	0.000	100.000
DEBT SERVICE		\$0.00	\$0.00				\$320,000.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249,579.00	\$3,249,579.00	0.000	0.000	100.000
ROAD DEPARTMENT		\$0.00	\$0.00				\$3,249,579.00	0.000	0.000	100.000
2000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249,579.00	\$3,249,579.00	0.000	0.000	100.000
COUNTY ROAD		\$0.00	\$0.00				\$3,249,579.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADD'L MOTOR FUEL TAX (ACT 416 OF 2019)										
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2003- 02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
2003- 02002027	GRAVEL, DIRT, & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
2003- 02002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2003- 02002031	BRIDGES & STEEL	\$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	\$93,000.00	\$93,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
2003 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	0.000	0.000	100.000
COUNTY ROAD		\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
2003 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	0.000	0.000	100.000
ADD'L MOTOR FUEL TAX (ACT 416 OF		\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 TREASURER'S AUTOMATION FUND				Office: 0103 TREASURER'S AUTO. FUND						
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3000- 01032002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00				
SUPPLIES		\$0.00	\$0.00				\$3,700.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
3000- 01033100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01033102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	\$11,350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,550.00	0.000	0.000	100.000
Group: 01034000 - 01034999 CAPITAL OUTLAY										
3000- 01034004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.00				
TREASURER'S AUTO. FUND		\$0.00	\$0.00				\$22,250.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.00				
TREASURER'S AUTOMATION FUND		\$0.00	\$0.00				\$22,250.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3001 COLLECTOR'S AUTOMATION		Office: 0104 COLLECTOR'S AUTOMATION FUND								
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041002	PT TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3001- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$459.00	0.000	0.000	100.000
3001- 01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.00	\$9,096.00	0.000	0.000	100.000
3001- 01041010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3001- 01041011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$15,630.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$15,630.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01042002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043001	Accounting and Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01043100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3001- 01043102	Computer Software Support and Mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,400.00	0.000	0.000	100.000
3001 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,030.00	\$31,030.00	0.000	0.000	100.000
COLLECTOR'S AUTOMATION FUND		\$0.00	\$0.00				\$31,030.00	0.000	0.000	100.000
3001 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,030.00	\$31,030.00	0.000	0.000	100.000
COLLECTOR'S AUTOMATION		\$0.00	\$0.00				\$31,030.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 COURT AUTOMATION FUND		Office: 0401 COURT AUTOMATION FUND								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
3002- 04013100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Miscellaneous		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04014000 - 04014999 CAPITAL OUTLAY										
3002- 04014004		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000
3002 0401 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
COURT AUTOMATION FUND		\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
COURT AUTOMATION FUND		\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004 ASSESSOR'S HOMESTEAD RELIEF FUND		Office: 0105 ASSESSOR'S HOMESTEAD RELIEF FUND								
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3004- 01052002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
SUPPLIES		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004- 01053102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	MACHINERY & EQUIPMENT OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$4,400.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00				
ASSESSOR'S HOMESTEAD RELIEF FU		\$0.00	\$0.00				\$8,400.00	0.000	0.000	100.000
3004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00				
ASSESSOR'S HOMESTEAD RELIEF FUN		\$0.00	\$0.00				\$8,400.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 CO CLERK'S COST FUND		Office: 0101 CO CLERK'S COST FUND								
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3005- 01012002	Small Equipment	\$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	\$6,000.00				
SUPPLIES		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 01013102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
CO CLERK'S COST FUND		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
CO CLERK'S COST FUND		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3006 COUNTY RECORDER'S COST FUND				Office: 0102 CO. RECORDER'S COST FUND						
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3006 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$62,502.00	\$62,502.00	0.000	0.000	100.000
CO. RECORDER'S COST FUND		\$0.00	\$0.00							
3006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$62,502.00	\$62,502.00	0.000	0.000	100.000
COUNTY RECORDER'S COST FUND		\$0.00	\$0.00							

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Month: 1

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Fund: 1000 - 6502

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3008 CO LIBRARY REGIONAL FUND										
Office: 0600 CO LIBRARY REGIONAL FUND										
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES										
3008- 06003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$235,000.00	0.000	0.000	100.000
Group: 06004000 - 06004999 CAPITAL OUTLAY										
3008- 06004004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 0600 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00				
CO LIBRARY REGIONAL FUND		\$0.00	\$0.00				\$235,000.00	0.000	0.000	100.000
3008 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00				
CO LIBRARY REGIONAL FUND		\$0.00	\$0.00				\$235,000.00	0.000	0.000	100.000

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Fund: 1000 - 6502

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 SOLID WASTE				Office: 0700 SOLID WASTE						
Group: 0700100 - 0700199 PERSONAL SERVICES										
3009- 07001001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$31,200.00	0.000	0.000	100.000
3009- 07001002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07001003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07001004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07001005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07001006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.00	\$2,387.00	0.000	0.000	100.000
3009- 07001008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$4,780.00	0.000	0.000	100.000
3009- 07001009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.00	\$9,096.00	0.000	0.000	100.000
3009- 07001010	Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.000	0.000	100.000
3009- 07001011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
3009- 07001012	Other Fringe Benefits-Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.000	0.000	100.000
3009- 07001016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$47,797.00	\$47,797.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00			\$47,797.00		0.000	0.000	100.000
Group: 07002000 - 07002999 SUPPLIES										
3009- 07002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3009- 07002002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3009- 07002003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07002004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07002005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07002024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$580,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3009 SOLID WASTE		Office: 0700 SOLID WASTE								
Group: 07002000 - 07002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$581,050.00				
SUPPLIES		\$0.00	\$0.00				\$581,050.00	0.000	0.000	100.000
Group: 07003000 - 07003999 OTHER SERVICES & CHARGES										
3009- 07003003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
3009- 07003020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.000	0.000	100.000
3009- 07003021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3009- 07003022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3009- 07003060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003063	Utilities û Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003073	Lease û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003080	Public Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3009- 07003101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003102	Computer Software Support and Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,300.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3009 SOLID WASTE										
Group: 07004000 - 07004999										
3009- 07004004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3009- 07004005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$3,500.00	0.000	0.000	100.000
3009 0700	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$642,647.00				
	SOLID WASTE	\$0.00	\$0.00				\$642,647.00	0.000	0.000	100.000
3009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$642,647.00				
	SOLID WASTE	\$0.00	\$0.00				\$642,647.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3011 REAPPRAISAL FUND				Office: 0105 REAPPRAISAL FUND						
Group: 01050100 - 01051999 PERSONAL SERVICES										
3011- 01051005		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3011- 01051006		\$0.00	\$0.00	\$0.00	\$0.00	\$40.00				
	SOCIAL SECURITY MATCHING	\$0.00	\$0.00				\$40.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$540.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$540.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3011- 01053008		\$0.00	\$0.00	\$0.00	\$0.00	\$91,602.00				
	Property Reappraisal	\$0.00	\$0.00				\$91,602.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$91,602.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$91,602.00	0.000	0.000	100.000
3011 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$92,142.00				
REAPPRAISAL FUND		\$0.00	\$0.00				\$92,142.00	0.000	0.000	100.000
3011 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$92,142.00				
REAPPRAISAL FUND		\$0.00	\$0.00				\$92,142.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3014 COMMUNICATION FAC FUND										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003073	LEASE ũ MACH & EQUIP(GPS FOR CARS,&	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
	COMM. FAC. FUND (SHERIFF'S RADIO)	\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
	COMMUNICATION FAC FUND	\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3017 CO JAIL FEE										
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182024		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
	MAINT & SERV CONTRACTS (INMATE HOUS	\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
SUPPLIES		\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
CO JAIL FEE		\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
CO JAIL FEE		\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3018 JAIL BOOKING FEE CO DETENTION CENTER										
Group: 04182000 - 04182999 SUPPLIES										
3018- 04182024		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
	MAINT AND SERVICE CONTRACTS	\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
	SUPPLIES	\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
	JAIL	\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
	JAIL BOOKING FEE CO DETENTION CEN	\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 BOATING AND SAFETY		Office: 0400 BOATING AND SAFETY								
Group: 04002000 - 04002999 SUPPLIES										
3019- 04002007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3019- 04002008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3019- 04002020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019- 04002021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019- 04002022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019- 04002023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3019- 04002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00				
SUPPLIES		\$0.00	\$0.00				\$1,150.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3019- 04003100	OTHER MISCELLANEOUS BOAT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	\$11,350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,350.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
BOATING AND SAFETY		\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
BOATING AND SAFETY		\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 911		Office: 0501 911 SERVICE								
Group: 05010100 - 05011999		PERSONAL SERVICES								
3020- 05011001	Salaries Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$118,560.00	\$118,560.00	0.000	0.000	100.000
3020- 05011002	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$10,816.00	\$10,816.00	0.000	0.000	100.000
3020- 05011003	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011005	Overtime and Other Premium Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3020- 05011006	Social Security Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$10,816.00	\$10,816.00	0.000	0.000	100.000
3020- 05011008	Noncontributory Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$20,002.00	\$20,002.00	0.000	0.000	100.000
3020- 05011009	Health Insurance Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$36,384.00	\$36,384.00	0.000	0.000	100.000
3020- 05011010	Workmen/Es Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3020- 05011011	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
3020- 05011012	Other Fringe Benefits-Air Amb	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	0.000	0.000	100.000
3020- 05011014	Cobraserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011015	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011016	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$496.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$212,284.00	\$212,284.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$212,284.00	0.000	0.000	100.000
Group: 05012000 - 05012999		SUPPLIES								
3020- 05012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3020- 05012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3020- 05012003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05012004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012005	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012006	Clothing and Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 911										
Group: 05012000 - 05012999										
SUPPLIES										
3020- 05012023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3020- 05012024	MAINT & SERV CONTR (CAD & STONEHENG	\$0.00	\$0.00	\$0.00	\$0.00	\$9,420.00	\$9,420.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.00	\$12,270.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$12,270.00	0.000	0.000	100.000
Group: 05013000 - 05013999										
OTHER SERVICES & CHARGES										
3020- 05013003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013005	Special Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013007	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
3020- 05013021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013022	Cell Phones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013023	Internet Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3020- 05013030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3020- 05013040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013050	Official and Deputy Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
3020- 05013060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013063	Utilities û Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3020- 05013100	OTHER MISCELLANEOUS(DIRECT TV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05013101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 911		Office: 0501 911 SERVICE								
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013102		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	Computer Software Support and Maintenan	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$76,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$76,200.00	0.000	0.000	100.000
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 05015000 - 05015999 DEBT SERVICE										
3020- 05015003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	NOTE PRINCIPAL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020- 05015004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	NOTE INTEREST	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300,754.00				
911 SERVICE		\$0.00	\$0.00				\$300,754.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300,754.00				
911		\$0.00	\$0.00				\$300,754.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6502

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 JUVENILE PROBATION FEE FUND		Office: 0414 JUVENILE PROBATION FEE FUND								
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04142002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143030	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143094	Meals and Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 04143100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	0.000	0.000	100.000
3031- 04143101	Training and Education	\$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	\$5,134.00	\$5,134.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,134.00	0.000	0.000	100.000
3031 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,134.00	\$8,134.00	0.000	0.000	100.000
JUVENILE PROBATION FEE FUND		\$0.00	\$0.00				\$8,134.00	0.000	0.000	100.000
3031 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,134.00	\$8,134.00	0.000	0.000	100.000
JUVENILE PROBATION FEE FUND		\$0.00	\$0.00				\$8,134.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3036 RECYCLING				Office: 0702 RECYCLING GRANT						
Group: 07023000 - 07023999 OTHER SERVICES & CHARGES										
3036- 07023009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3036- 07023053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3036- 07023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 07024000 - 07024999 CAPITAL OUTLAY										
3036- 07024004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3036- 07024005	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3036- 07024006	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3036 0702 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
RECYCLING GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3036 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
RECYCLING		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6502

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMM. FEE FUND										
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039- 01022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023003	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039- 01023009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039- 01023040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039- 01023100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039- 01023102	Computer Software Support and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CIRCUIT CLERK COMMISSIONERS FEE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CIRCUIT CLERK COMM. FEE FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6502

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3042 ASSESSOR'S LATE FEE										
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00							
		\$0.00	\$0.00							
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
	ASSESSOR'S LATE FEE	\$0.00	\$0.00							
		\$0.00	\$0.00							
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
	ASSESSOR'S LATE FEE	\$0.00	\$0.00							
		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 01123000 - 01123999 OTHER SERVICES & CHARGES										
3046- 01123001	ACCOUNTING * AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01123009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01123040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01123100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 01123102	COMPUTER SOFTWARE, SUPPORT, MTN A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01124000 - 01124999 CAPITAL OUTLAY										
3046- 01124004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 0112 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SPECIAL PROJECTS		\$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	0.000	0.000	100.000
AMERICAN RESCUE PLAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3401 COUNTY PARK		Office: 0601 COUNTY PARK								
Group: 06010100 - 06011999 PERSONAL SERVICES										
3401- 06011004	CONTRACT LABOR(CARETAKER, MOWING)	\$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
PERSONAL SERVICES		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
Group: 06012000 - 06012999 SUPPLIES										
3401- 06012001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3401- 06012002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06012003	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3401- 06012004	Medicine and Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06012007	Fuels Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06012008	Tires and Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3401- 06012020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06012021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06012022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3401- 06012023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3401- 06012024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06012029	Small Tools	\$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	\$5,800.00	\$5,800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$5,800.00	0.000	0.000	100.000
Group: 06013000 - 06013999 OTHER SERVICES & CHARGES										
3401- 06013002	Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3401- 06013004	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06013009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06013020	Telephone and Fax û Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3401- 06013021	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06013040	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06013053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000

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Fund: 1000 - 6502

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3401 COUNTY PARK		Office: 0601 COUNTY PARK								
Group: 06013000 - 06013999 OTHER SERVICES & CHARGES										
3401- 06013060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	0.000	0.000	100.000
3401- 06013061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3401- 06013062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
3401- 06013063	Utilities û Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06013070	Rent û Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06013090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06013100	Other Miscellaneous	\$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	\$50,650.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,650.00	0.000	0.000	100.000
Group: 06014000 - 06014999 CAPITAL OUTLAY										
3401- 06014003	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06014004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3401- 06014006	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401 0601	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$91,450.00				
COUNTY PARK		\$0.00	\$0.00				\$91,450.00	0.000	0.000	100.000
3401	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$91,450.00				
COUNTY PARK		\$0.00	\$0.00				\$91,450.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3402 CMMC MTN MILLAGE TAX										
Group: 03023000 - 03023999 OTHER SERVICES & CHARGES										
3402- 03023100		\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00				
	Other Miscellaneous	\$0.00	\$0.00				\$178,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$178,000.00	0.000	0.000	100.000
3402 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00				
	CMMC MTN MILLAGE TAX	\$0.00	\$0.00				\$178,000.00	0.000	0.000	100.000
3402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00				
	CMMC MTN MILLAGE TAX	\$0.00	\$0.00				\$178,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3403 CHICOT MEM MED CENTER OPERATION & MAINT										
Group: 03023000 - 03023999 OTHER SERVICES & CHARGES										
3403- 03023100		\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,000.00				
	Other Miscellaneous	\$0.00	\$0.00				1,605,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,605,000.00	0.000	0.000	100.000
3403 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,000.00				
	CHICOT MEM MED CTR O & M SALE	\$0.00	\$0.00				\$1,605,000.00	0.000	0.000	100.000
3403	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,000.00				
	CHICOT MEM MED CENTER OPERATION	\$0.00	\$0.00				\$1,605,000.00	0.000	0.000	100.000

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Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3503 COUNTY PARK ELECTRIC IMPROVEMENT/GIF				Office: 0601 CO PARK ELECTRIC IMPROVEMENT/GIF							
Group: 06010100 - 06011999 PERSONAL SERVICES											
3503- 06011004	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 06012000 - 06012999 SUPPLIES											
3503- 06012020	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06012021	Paints and Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06012022	Plumbing and Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06012023	Parts and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06012024	Maintenance and Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06012027	Gravel Dirt and Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06012029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06012030	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 06013000 - 06013999 OTHER SERVICES & CHARGES											
3503- 06013002	Management Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06013004	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06013009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06013051	Boilers and Machinery Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06013052	Fire and Extended Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06013053	Fleet Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06013060	Utilities û Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06013061	Utilities û Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06013062	Utilities û Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06013071	Rent û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3503- 06013073	Lease û Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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Fund: 1000 - 6502

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3503 COUNTY PARK ELECTRIC IMPROVEMENT/GIF				Office: 0601 CO PARK ELECTRIC IMPROVEMENT/GIF						
Group: 06013000 - 06013999 OTHER SERVICES & CHARGES										
3503- 06013100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other Miscellaneous		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 06014000 - 06014999 CAPITAL OUTLAY										
3503- 06014002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Buildings		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3503- 06014003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Improvements Other Than Buildings		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3503- 06014004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Machinery and Equipment (Other Than Veh		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3503- 06014006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Construction in Progress		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 06015000 - 06015999 DEBT SERVICE										
3503- 06015003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Note Principal		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3503- 06015004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Note Interest		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEBT SERVICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3503 0601 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CO PARK ELECTRIC IMPROVEMENT/G		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3503 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY PARK ELECTRIC IMPROVEMEN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6502

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3506 COURT SECURITY GRANT										
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
3506- 04013009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3506- 04013100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04014000 - 04014999 CAPITAL OUTLAY										
3506- 04014004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3506 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COURT SECURITY GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3506	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COURT SECURITY GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6502

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3520 GIS 911				Office: 0501 GIS 911						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3520- 05013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 05013100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 05013102	COMPUTER SOFTWARE AND HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GIS 911		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GIS 911		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3526 COURTHOUSE RENOVATION HISTORIC PRESERVAT										
Office: 0111 CTHSE RENO HIST PRESERV										
Group: 01112000 - 01112999 SUPPLIES										
3526- 01112023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
3526- 01113004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3526- 01113009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3526 0111 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CTHSE RENO HIST PRESERV		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3526 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COURTHOUSE RENOVATION HISTORIC		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3527 CIRCUIT CLERK'S AUTOMATED RECD SYS GRANT										
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3527- 01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3527 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CIR CLKS AUTO RECD SYS GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3527	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CIRCUIT CLERK'S AUTOMATED RECD	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3528 FEMA MITIGATION										
Group: 05003000 - 05003999										
3528- 05003009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	FEMA MITIGATION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	FEMA MITIGATION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3531 AEDC SUPERIOR GRANT										
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3531- 01163001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3531- 01163009	OTHER PROFESSIONAL SERVICES/ADM CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3531- 01163040	ADVERTISING & PUBLICATIONS	\$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	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3531- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3531 0116 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
GRANTS IN AID		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3531 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
AEDC SUPERIOR GRANT		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000

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Fund: 1000 - 6502

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3532 AEDC CMMC COVID 19 GRANT										
Group: 03023000 - 03023999 OTHER SERVICES & CHARGES										
3532- 03023001	ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532- 03023009	OTHER PROFESSIONAL SERVICES/ADM CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3532- 03023040	ADVERTISING AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 03024000 - 03024999 CAPITAL OUTLAY										
3532- 03024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
AEDC CMMC COVID 19 GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3533 EPA BROWNFIELD ASSESSMENT GRANT										
Group: 01163000 - 01163009 OTHER SERVICES & CHARGES										
3533- 01163009		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
3533 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	GRANTS IN AID	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	EPA BROWNFIELD ASSESSMENT GRAN	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3701 LETTP(LAW ENFORCEMENT TERRORISM PREV. PR				Office: 0500 LETTP GRANT FUNDS (OEM)						
Group: 05002000 - 05002999 SUPPLIES										
3701- 05002029	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$334.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$334.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$334.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3701- 05003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3701- 05003100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
3701- 05004003	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3701- 05004004	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3701 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$334.00				
LETTP GRANT FUNDS (OEM)		\$0.00	\$0.00				\$334.00	0.000	0.000	100.000
3701 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$334.00				
LETTP(LAW ENFORCEMENT TERRORISM		\$0.00	\$0.00				\$334.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3702 SHSGP(STATE HOMELAND SECURITY GRANT PROG				Office: 0500 SHSGP(GRANT FUNDS)						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3702- 05003009		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	Other Professional Services	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3702- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Other Miscellaneous	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
3702- 05004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	Machinery and Equipment (Other Than Veh	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
3702 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
SHSGP(GRANT FUNDS)		\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
3702 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
SHSGP(STATE HOMELAND SECURITY		\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3812 CHILD SUPPORT		Office: 0114 CHILD SUPPORT								
Group: 01142000 - 01142999 SUPPLIES										
3812- 01142001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3812- 01142002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SUPPLIES		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
3812- 01143100	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3812 0114 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
CHILD SUPPORT		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3812 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
CHILD SUPPORT		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 4801 SHERIFF'S EQUIP. GRANT/BOB WHITE										
Group: 04004000 - 04004999 CAPITAL OUTLAY										
4801 - 04004004	MACHINERY & EQUIPMENT OTHER THAN VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
4801 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	SHERIFF'S EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
4801	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	SHERIFF'S EQUIP. GRANT/BOB WHITE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 4802 OEM EQUIPMENT GRANT/BOB WHITE										
Office: 0500 OEM EQUIP GRANT/BOB WHITE										
Group: 05002000 - 05002999 SUPPLIES										
4802- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
4802- 05004004	MACHINERY & EQUIPMENT OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OEM EQUIP GRANT/BOB WHITE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4802	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OEM EQUIPMENT GRANT/BOB WHITE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 4908 USDA 911DISPATCH EQUIPMENT GRANT										
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
4908- 05013009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 05014000 - 05014999 CAPITAL OUTLAY										
4908- 05014004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MACHINERY & EQUIPMENT OTHER THAN B	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4908 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	USDA 911 DISPATCH EQUIPMENT GR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4908	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	USDA 911DISPATCH EQUIPMENT GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 4909 USDA GRANT SHERIFF VEHICLES & EQUIP				Office: 0400 USDA GRANT SHERIFF VEH/EQUIP						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
4909- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4909 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	USDA GRANT SHERIFF VEH/EQUIP	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4909	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	USDA GRANT SHERIFF VEHICLES & EQU	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 4910 USDA GRANT OEM VEHICLE				Office: 0500 USDA GRANT OEM VEHICLE						
Group: 05004000 - 05004999 CAPITAL OUTLAY										
4910- 05004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4910 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	USDA GRANT OEM VEHICLE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4910	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	USDA GRANT OEM VEHICLE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 4911 USDA GRANT SHERIFF'S BOAT				Office: 0400 USDA GRANT SHERIFF'S BOAT						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
4911- 04004004	MACHINERY & EQUIPMENT OTHER THAN B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4911 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	USDA GRANT SHERIFF'S BOAT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4911	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	USDA GRANT SHERIFF'S BOAT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 4912 USDA CMMC EQUIPMENT GRANT										
Group: 03024000 - 03024999 CAPITAL OUTLAY										
4912- 03024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00							
4912 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	HOSPITAL	\$0.00	\$0.00							
4912	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	USDA CMMC EQUIPMENT GRANT	\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/01/2024

Fund: 1000 - 6502

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 6440 FIRE DEPT PAGING E-DISPATCH										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
6440- 05023022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6440 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CELL PHONES & PAGERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6440	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FIRE DEPT PAGING E-DISPATCH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400,762.00	\$10,400,762.00	0.000	0.000	100.000

APPROPRIATION ORDINANCE 2023-06

An Appropriation Ordinance to Amend the 2024 Chicot County, Annual Operating Budget Appropriation Ordinance No. 2023-04 to read,

AN ORDINANCE TO BE ENTITLED “APPROPRIATION ORDINANCE NO. 2023-06.”

WHEREAS, these funds are subject to all the normal county budgeting, appropriation, and expenditure regulations of Title 14 of Arkansas Code Annotated.

NOW, THEREFORE, BE IT ORDAINED by the Quorum Court for the County of Chicot, State of Arkansas that:

Article I: Amendment/ Appropriation

1. Appropriation Ordinance 2023-04 for the calendar year 2024 is hereby amended and the budget for Coroner shall be increased by the sum of \$3770.00, making the total budget equal \$27,008.00 to be appropriated for the calendar year of 2024.
2. Appropriation Ordinance 2023-04 for the calendar year 2024 is hereby amended and the budget for Lake Village District Court shall be increased by the sum of 3864.00, making the total budget equal \$25,912.00 to be appropriated for the calendar year of 2024.

Increasing the total amount appropriated for the Calendar year 2024 to \$3,283,140.00 for the County General Fund.

A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

Article 2.

1. If any of the provisions of this ordinance or the application thereof to any person or circumstances shall be held invalid, such invalidity shall not affect the other provisions or application, and to this end, the provision of this ordinance are declared severable.

Article 3.

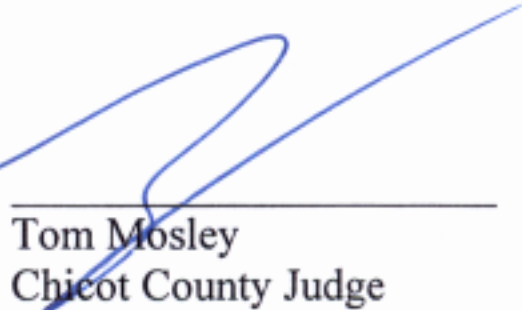
1. Pursuant to Ark. Code Ann. §14-14-907, this appropriation ordinance shall be in full force and effect from and after its passage and approval.

Article 4.

1. This Publication was paid for by the Chicot County Clerk of Chicot County Arkansas, in the amount of \$_____ Per AR Code 14-14-116

Dated this 19 day of December 2023.

Attest: 
Alexandria Manning-Ewing
Chicot County Clerk

Approved: 
Tom Mosley
Chicot County Judge

APPROPRIATION ORDINANCE NO. 2023-04

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

AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2024

SECTION 1. 2024 ANNUAL BUDGET. A copy of said budget shall be filed in the Office of the Chicot County Clerk and shall be available for inspection and copying by any person during Chicot County Courthouse regular business hours.

SECTION 2. NON RESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditures codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays - but shall not exceed the dollar amounts, number of employees and salary or wage rates specified in the annual budget or an amendment thereto.

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

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

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS:

COUNTY GENERAL FUND: Total projected COUNTY GENERAL FUND REVENUES for Calendar Year 2024 are \$ 3,925,000 . 90% of this amount is \$ 3,532,500 . Minus Transfers out in the amount of \$ 64,908 to total \$ 3,340,414 . Amount to be appropriated for Calendar Year 2024 is \$ 3,275,506 .

<u>Office/Department</u>	<u>Appropriated Amount</u>
County Judge's Office	<u>\$210,065</u>
County Clerk's Office	<u>\$252,657</u>
Circuit Clerk's Office	<u>\$192,070</u>
County Treasurer's Office	<u>\$138,186</u>
County Collector	<u>\$230,238</u>
County Assessor	<u>\$261,807</u>
County Equalization	<u>\$3,600</u>
Quorum Court	<u>\$53,351</u>
Courthouse Maintenance	<u>\$52,783</u>
County Election Commission	<u>\$105,312</u>
Insurance and Special Projects	<u>\$299,500</u>
County Health Department	<u>\$32,450</u>

County Sheriff's Office	<u>\$891,099</u>
Circuit Court	<u>\$58,185</u>
Lake Village District Court	<u>\$22,048</u>
Dermott District Court	<u>\$21,828</u>
Eudora District Court	<u>\$16,328</u>
Prosecuting Attorney	<u>\$71,626</u>
Public Defender	<u>\$5,112</u>
County Jail	<u>\$147,200</u>
Coroner	<u>\$23,238</u>
County Sheriff's Fines	<u>\$0</u>
OEM	<u>\$48,751</u>
Library Utilities (Eudora, Dermott, LV)	<u>\$11,200</u>
Landfill Operations	<u>\$70,020</u>
Veteran's Services Officer	<u>\$14,752</u>
Extension Office	<u>\$42,100</u>
TOTAL 2024 COUNTY GENERAL FUND APPROPRIATIONS	<u>\$3,275,506</u>

BUILDING FUND: Total projected BUILDING FUND REVENUES for Calendar Year 2024 are \$100,000. 90% of this amount is \$89,500. Amount to be appropriated for Calendar Year 2024 is \$89,500.

COUNTY ROAD FUND: Total projected COUNTY ROAD REVENUES for Calendar Year 2024 are \$5,155,511. 90% of this amount is \$4,639,960. Amount to be appropriated for Calendar Year 2024 is \$3,249,579.

1. Personnel	<u>\$875,329</u>
2. Supplies	<u>\$1,305,800</u>
3. Other Services & Charges	<u>\$243,450</u>
4. Capital Outlay	<u>\$505,000</u>
5. Debt Service	<u>\$320,000</u>

TOTAL 2024 COUNTY ROAD APPROPRIATIONS **\$3,249,579**

ADDITIONAL MOTOR FUEL TAX FUND: Total projected ADDITIONAL MOTOR FUEL TAX REVENUES for Calendar Year 2024 are \$113,646. 90% of the amount is \$102,282. Amount to be appropriated for Calendar Year 2024 is \$93,000.

TREASURER'S AUTOMATION FUND: Total projected TREASURER'S AUTOMATION FUND REVENUES for Calendar Year 2024 are \$34,069. 90% of the amount is \$30,662. Amount to be appropriated for Calendar Year 2024 is \$22,250.

COLLECTOR'S AUTOMATION FUND: Total projected COLLECTOR'S AUTOMATION FUND REVENUES for Calendar Year 2024 are \$85,365.

90% of this amount is \$76,828. Amount to be appropriated for Calendar Year 2024 is \$31,030.

COURT AUTOMATION FUND: Total projected COURT AUTOMATION FUND REVENUES for Calendar Year 2024 are \$15,597. 90% of the amount is \$14,038. Amount to be appropriated for Calendar Year 2024 is \$9,000.

ASSESSOR'S HOMESTEAD RELIEF FUND: Total projected ASSESSOR'S HOMESTEAD RELIEF FUND REVENUES for Calendar Year 2024 are \$9,381. 90% of this amount is \$8,443. Amount to be appropriated for Calendar Year 2024 is \$8,400.

COUNTY CLERK'S COST FUND: Total projected COUNTY CLERK'S FUND REVENUES for Calendar Year 2024 are \$25,257. 90% of this amount is \$ 22,732. Amount to be appropriated for Calendar Year 2024 is \$6,000.

COUNTY RECORDER COST FUND: Total projected COUNTY RECORDER COST FUND REVENUES for Calendar Year 2024 are \$212,733. 90% of this amount is \$191,460. A total of \$15,000 to be transferred to County General from COUNTY RECORDER COST FUND, making an appropriated amount for the Calendar Year 2024 to total \$62,502. Amount to be appropriated for Calendar Year 2024 is \$62,502.

COUNTY LIBRARY (REGIONAL): Total projected CHICOT COUNTY LIBRARY (REGIONAL) REVENUES for Calendar Year 2024 are \$261,275. 90% of this amount is \$235,147. Amount to be appropriated for Calendar Year 2024 is \$180,000.

SOLID WASTE DISTRICT FUND: Total projected SOLID WASTE DISTRICT REVENUES for Calendar Year 2024 are \$715,500. 90% of this amount is \$643,950. Amount to be appropriated for Calendar Year 2024 is \$642,647.

REAPPRAISAL FUND: Total projected REAPPRAISAL FUND REVENUES for Calendar Year 2024 are \$92,142. 100% of this amount is to be appropriated for Calendar Year 2024.

COMMUNICATION AND FACILITIES FUND: Total projected COMMUNICATION AND FACILITIES FUND REVENUES for Calendar Year 2024 are \$19,713. 90% of this amount is \$17,742. Amount to be appropriated for calendar Year 2024 is \$5,500.

COUNTY JAIL FEE: Total projected COUNTY JAIL FEE REVENUES for Calendar Year 2024 are \$104,433. 90% of this amount is \$93,989. Amount to be appropriated for calendar Year 2024 is \$90,000.

COUNTY JAIL BOOKIN FEE FUND: Total projected COUNTY JAIL BOOKING FEE REVENUES for calendar year 2024 are \$30,221. 90% of this amount is \$27,199. Amount to be appropriated for calendar Year 2024 is \$25,000.

BOATING AND SAFETY FUND: Total projected BOATING AND SAFETY FUND REVENUES for Calendar Year 2024 are \$16,886. 90% of this amount is \$15,197. Amount to be appropriated for Calendar Year 2024 is \$12,500.

E - 911 FUND: Total projected E- 911 FUND REVENUES for Calendar Year 2024 are \$291,052. 90% of this amount is \$261,946. Amount to be appropriated for Calendar Year 2024 is \$300,754. A total of \$64,908 is transferred from County General to E-911 Fund making an appropriated amount for Calendar Year 2024 a total of \$300,754.

JUVENILE PROBATION FEE FUND: Total projected JUVENILE PROBATION FEE REVENUES for Calendar year 2024 are \$9,174. 90% of this amount is \$8,256. Amount to be appropriated for Calendar Year 2024 is \$8,134.

RECYCLING GRANT FUND: Total projected RECYCLING GRANT FUND REVENUES for Calendar Year 2024 are \$0. 100% of this amount can be appropriated for the Calendar Year 2024. Amount to be appropriated for Calendar Year 2024 is \$0.

CIRCUIT CLERK COMMISSIONER FEE: Total projected for CIRCUIT CLERK COMMISSIONER FEE for Calendar Year 2024 is \$0.00. A total of \$0.00 is appropriated for Calendar Year 2024.

ASSESSOR'S LATE FEE FUND: Total projected ASSESSOR'S LATE FEE REVENUES for Calendar year 2024 are \$2,757. 90% of this amount is \$2,482. Amount to be appropriated for Calendar year 2024 is \$2,400.

COUNTY PARKS FUND: Total projected COUNTY PARKS FUND REVENUES for Calendar Year 2024 are \$116,685. 90% of this amount is \$105,017. Amount to be appropriated for the Calendar Year 2024 is \$91,450.

COUNTY HOSPITAL (CHICOT MEMORIAL FUND): Total projected COUNTY HOSPITAL (CHICOT MEMORIAL) REVENUES for Calendar Year 2024 are \$178,000. Amount to be appropriated for Calendar Year 2024 is \$178,000.

CHICOT MEMORIAL HOSPITAL SALES TAX FUND: Total projected CHICOT MEMORIAL HOSPITAL SALES REVENUES for Calendar Year 2024 are \$1,605,000. 100% of this amount can be appropriated for the Calendar Year 2024. Amount to be appropriated is \$1,605,000.

BOB WHITE GRANT-SHERIFF: Total projected BOB WHITE SHERIFF GRANT REVENUES for Calendar Year 2024 are \$5,000. 100 % of this amount is appropriated for the Calendar Year 2024.

BOB WHITE GRANT-OEM: Total projected BOB WHITE OEM GRANT REVENUES for Calendar Year 2024 are \$ 0. 100 % of this amount is appropriated for the Calendar Year 2024.

COUNTY PARK ELECTRICAL GRANT/LOAN: Total projected COUNTY PARK ELECTRICAL GRANT/LOAN REVENUES for Calendar Year 2024 are 0. 100% of this amount is appropriated for Calendar Year 2024.

COURT SECURITY GRANT: Total projected COURTHOUSE SECURITY GRANT REVENUES for Calendar Year 2024 are \$ 0. 0 of this amount is appropriated for Calendar Year 2024.

GIS 911 GRANT: Total projected GIS 911 GRANT REVENUES for Calendar Year 2024 are \$ 0. 100% of this amount is appropriated for Calendar Year 2024.

AEDC SUPERIOR GRANT: Total projected AEDC SUPERIOR GRANT REVENUES for calendar year 2024 are \$5,000. 100% of this amount is appropriated for the calendar Year is 2024.

EPA BROWNFIELD ASSESSMENT GRANT: Total Projected EPA BROWNFIELD ASSESSMENT GRANT REVENUES for the calendar year 2024 are \$100,000. 100% of this amount is appropriated for the Calendar year 2024.

AEDC CMMC COVID 19 GRANT: Total projected AEDC CMMC COVID 19 GRANT REVENUES for Calendar Year 2024 are \$ 0. 100% of this amount is appropriated for Calendar Year 2024.

LETTP GRANT OEM: Total projected LETTP GRANT OEM REVENUES for Calendar Year 2024 are \$334. 100 % of this amount is appropriated for Calendar Year 2024.

SHSGP GRANT OEM: Total projected SHSGP GRANT OEM REVENUES for Calendar Year 2024 are \$16,000. 100% of this amount is appropriated for Calendar Year 2024.

CHILD SUPPORT: Total projected CHILD SUPPORT REVENUES for Calendar Year 2024 are \$6,114. 90% of this amount is \$5,502. Amount appropriated for Calendar Year 2024 is \$1,500.

USDA 911 DISPATCH EQUIPMENT GRANT: Total projected USDA 911 DISPATCH EQUIPMENT GRANT for the Calendar Year 2024 are \$ 0. Amount appropriated for Calendar Year 2024 is \$ 0.

USDA SHERIFF'S VEHICLES GRANT: Total projected USDA SHERIFF'S VEHICLES REVENUES for Calendar year 2024 are \$ 0. 100% of this amount is appropriated for Calendar Year 2024.

SECTION 6. That if any provision of this ordinance is held invalid such invalidity shall not affect other provisions of this Ordinance which can be given effect without the invalid provisions, and to this end the provisions of this Ordinance are declared to be severable.

SECTION 7. This publication was paid for by the County Clerk's office of Chicot County Arkansas in the amount of \$ _____ per AR Code 14-14-116.

DATE: 11/14/2023

APPROVED:



TOM MOSLEY
CHICOT COUNTY JUDGE

ATTEST:



ALEXANDRIA MANNING-EWING
CHICOT COUNTY CLERK

2023 Arkansas County Employees Salary Survey

CHICOT - Class 2

		Grader Operator 4@	31,200
		Appropriation Part-Time Clerical	3,000
		Laborer 6@	27,040
		Shop Mechanic	29,120
<u>County Judge</u>			
County Judge (1/2)	28,259		
Administrative Assistant	31,200		
Clerical	27,040		
GIS Coordinator	27,040		
<u>Courthouse</u>			
Maintenance	19,604		
<u>Quorum Court</u>			
Justice of Peace per diem 9@	300		
<u>County Clerk</u>			
Chief Deputy	31,200		
Deputy Voter Reg/Election Spec	29,120		
Appropriation Part-Time Deputy	16,224		
<u>Circuit Clerk</u>			
Chief Deputy	31,200		
Deputy	31,200		
<u>Recorder Cost Fund</u>			
Appropriation Part-Time	16,224		
<u>Treasurer</u>			
Chief Deputy	31,200		
<u>Tax Collector</u>			
Chief Deputy	29,120		
Deputy	27,560		
<u>Tax Assessor</u>			
Chief Deputy	31,200		
Deputy	29,120		
Deputy	29,120		
<u>Veterans Service Officer</u>			
	8,736		
<u>Road Department</u>			
County Judge (1/2)	28,259		
Foreman	41,600		
Truck Driver 4@	31,200		
Heavy Equip Oper/Shop Foreman	33,280		
<u>Office of Emergency Management</u>			
OEM Coordinator	25,425		
<u>Emergency 911</u>			
911 Dispatcher/Operator 3@	29,120		
Operator- Supervisor	31,200		
Appropriation Operator Part-Time	10,816		
<u>Solid Waste</u>			
Solid Waste Billing	31,200		
<u>Landfill</u>			
Attendant	25,584		
<u>Sheriff's Department</u>			
Sheriff	56,518		
Secretary	33,280		
Criminal Investigator I	48,906		
Criminal Investigator II	48,906		
Deputy 4@	46,683		
<u>Coroner</u>			
Deputy	5,200		