

DEC 19 2023

CROSS COUNTY QUORUM COURT
ORDINANCE NO. 2023-31
APPROPRIATION

CROSS COUNTY, ARKANSAS
BY Allen D.C.

SPONSOR: BUDGET COMMITTEE

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

AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDER YEAR 2024.

SECTION 1: ANNUAL BUDGET ADOPTED BY REFERENCE.

THE ANNUAL BUDGET CALENDER 2024 TITLED AS "2024 ANNUAL BUDGET CROSS COUNTY ARKANSAS" HEREBY ADOPTED. A COPY OF THE 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 HOURS.

SECTION 2: NON RESTRICTED EXPENDITURE CATEGORIES.

EXPENDITURES OF FUNDS APPROPRIATED BY THIS ORDINANCE SHALL NOT BE RESTRICTED TO LINE ITEM EXPENDITURE CODES COMPROMISING THE FOUR MAJOR CATEGORIES OF EXPENDITURES; PERSONAL SERVICES, SUPPLIES, OTHER SERVICES AND CHARGES, AND CAPITAL OUTLAYS; BUT SHALL BE RESTRICTED TO OFFICE/DEPARTMENTAL EXPENDITURES WITHIN THE ABOVE ENUMERATED SALARIES, WAGES AND RELATED EMPLOYEE BENEFITS. PERSONNEL EXPENDITURES SHALL NOT EXCEED THE DOLLAR AMOUNTS, NUMBER OF EMPLOYEES AND SALARY OR WAGE RATES IN THE ANNUAL BUDGET OR AMENDMENT THERETO.

SECTION 3: EXPENDITURES RESTRICTED TO SPECIFIC FUND.

NO EXPENDITURE OF APPROPRIATED FUNDS SHALL BE MADE FROM ANY FUND OTHER THAN THE FUND SPECIFIED IN THIS ORDINANCE OR AN AMENDMENT THERETO. SEE ATTACHED SHEET FOR BREAKDOWN.

WHEREAS: THIS COURT IS OF THE OPINION THIS APPROPRIATION IS FAIR AND REASONABLE.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF CROSS COUNTY, ARKANSAS.

PASSED AND APPROVED THIS 18th DAY OF DECEMBER, 2023.

ATTEST: Mary Beth Sanders

Mary Beth Sanders
County Clerk

Lynn Blake

Lynn Blake
County Judge

FILED FOR RECORD
12/19/23 at 9 A.M
Recorded in book 2023 Page 50
Allen
Mary Beth Sanders
COUNTY & PROBATE CLERK
CROSS COUNTY, ARKANSAS

FILED - MARY BETH SANDERS
COUNTY & PROBATE CLERK

DEC 19 2023

ORDINANCE 2023- 31
2024 BUDGET FUND TOTALS

CROSS COUNTY, ARKANSAS
BY Mary Beth Sanders D.C.

FUND #	FUND NAME	AMOUNT
1000	COUNTY GENERAL FUND	\$ 5,508,695.67
2000	COUNTY ROAD DEPARTMENT FUND	\$ 2,824,515.65
2003	ADDITIONAL MOTOR FUEL TAX FUND	\$ 130,000.00
3000	TREASURERS AUTOMATION FUND	\$ 17,037.18
3001	COLLECTOR'S AUTOMATION FUND	\$ 58,494.86
3002	CIRCUIT COURT AUTOMATION FUND	\$ 2,000.00
3004	ASSESSOR'S AMENDMENT 79 FUND	\$ 3,000.00
3005	COUNTY CLERK'S COST FUND	\$ 10,000.00
3006	RECORDER'S COST FUND	\$ 89,077.05
3008	CROSS COUNTY LIBRARY FUND	\$ 336,000.00
3016	BREATHALIZER FUND	\$ 425.00
3017	JAIL OPERATION & MAINTENANCE FUND	\$ 298,720.94
3019	BOAT SAFETY FUND	\$ 3,000.00
3020	E-9-1-1 FUND	\$ 214,893.09
3024	PUBLIC DEFENDER FUND	\$ 42,495.00
3025	VICTIM/WITNESS FUND	\$ 3,000.00
3042	ASSESSOR'S LATE FEE FUND	\$ 1,500.00
3405	HOSPITAL SALES TAX FUND	\$ 2,300,000.00

FILED FOR RECORD
12/19/23 at 9 A.M.
Recorded in book 2023 Page 51
Mary Beth Sanders
COUNTY & PROBATE CLERK
CROSS COUNTY, AR

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 GENERAL FUND				Office: 0100 COUNTY JUDGE						
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES FULL TIME	\$0.00	\$0.00	\$690.67	\$690.67	\$77,244.40	\$76,553.73	0.894	0.894	99.106
1000- 01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.20	\$5,909.20	0.000	0.000	100.000
1000- 01001008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$11,833.84	\$11,833.84	0.000	0.000	100.000
1000- 01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,115.90	\$1,115.90	\$9,968.00	\$8,852.10	11.195	11.195	88.805
1000- 01001010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00	0.000	0.000	100.000
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,806.57	\$1,806.57	\$105,670.44	\$103,863.87	1.710	1.710	98.290
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0100200 - 0100299 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$11,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 0100300 - 0100399 OTHER SERVICES & CHARGES										
1000- 01003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
1000- 01003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$200.00	\$200.00	\$6,000.00	\$5,800.00	3.333	3.333	96.667
1000- 01003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01003100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01003157	FLAG	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01003158	VETERANS OFFICER	\$0.00	\$0.00	\$625.00	\$625.00	\$6,500.00	\$5,875.00	9.615	9.615	90.385
Group Totals:		\$0.00	\$0.00	\$825.00	\$825.00	\$25,620.00	\$24,795.00	3.220	3.220	96.780
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0100	Office Totals:	\$0.00	\$0.00	\$2,631.57	\$2,631.57	\$145,090.44	\$142,458.87	1.814	1.814	98.186
COUNTY JUDGE		\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES FULL TIME	\$0.00	\$0.00	\$217.95	\$217.95	\$110,323.96	\$110,106.01	0.198	0.198	99.802
1000- 01011002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$18,408.00	\$18,408.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230.50	\$10,230.50	0.000	0.000	100.000
1000- 01011008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$17,667.64	\$17,667.64	0.000	0.000	100.000
1000- 01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,132.70	\$1,132.70	\$19,935.00	\$18,802.30	5.682	5.682	94.318
1000- 01011010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$172.73	\$172.73	0.000	0.000	100.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,350.65	\$1,350.65	\$176,857.83				
PERSONAL SERVICES		\$0.00	\$0.00				\$175,507.18	0.764	0.764	99.236
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.98	\$7,165.98	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01012024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,864.66	\$21,864.66	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,530.64				
SUPPLIES		\$0.00	\$0.00				\$29,530.64	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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- 01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
1000- 01013094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01013100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$200.00	\$200.00	\$8,200.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,000.00	2.439	2.439	97.561
1000 0101	Office Totals:	\$0.00	\$0.00	\$1,550.65	\$1,550.65	\$214,588.47				
COUNTY CLERK		\$0.00	\$0.00				\$213,037.82	0.723	0.723	99.277

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 01021001	SALARIES FULL TIME	\$0.00	\$0.00	\$833.67	\$833.67	\$189,990.80	\$189,157.13	0.439	0.439	99.561
1000- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,534.30	\$14,534.30	0.000	0.000	100.000
1000- 01021008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$29,106.59	\$29,106.59	0.000	0.000	100.000
1000- 01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$2,810.75	\$2,810.75	\$33,225.00	\$30,414.25	8.460	8.460	91.540
1000- 01021010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$185.43	\$185.43	0.000	0.000	100.000
1000- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,644.42	\$3,644.42	\$267,162.12				
PERSONAL SERVICES		\$0.00	\$0.00				\$263,517.70	1.364	1.364	98.636
Group: 01022000 - 01022999 SUPPLIES										
1000- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01022024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00				
SUPPLIES		\$0.00	\$0.00				\$53,500.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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- 01023080	PUBLIC RECORDS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$5,000.00	\$4,000.00	20.000	20.000	80.000
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	\$1,200.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$8,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,000.00	12.500	12.500	87.500
1000 0102	Office Totals:	\$0.00	\$0.00	\$4,644.42	\$4,644.42	\$328,662.12				
CIRCUIT CLERK		\$0.00	\$0.00				\$324,017.70	1.413	1.413	98.587

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 GENERAL FUND				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES FULL TIME	\$0.00	\$0.00	\$260.77	\$260.77	\$83,468.00	\$83,207.23	0.312	0.312	99.688
1000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,385.30	\$6,385.30	0.000	0.000	100.000
1000- 01031008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$13,888.32	\$13,888.32	0.000	0.000	100.000
1000- 01031009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,121.36	\$1,121.36	\$13,485.90	\$12,364.54	8.315	8.315	91.685
1000- 01031010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.24	\$150.24	0.000	0.000	100.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,382.13	\$1,382.13	\$117,677.76				
PERSONAL SERVICES		\$0.00	\$0.00				\$116,295.63	1.175	1.175	98.825
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01032024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00				
SUPPLIES		\$0.00	\$0.00				\$8,500.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01033050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01033090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$200.00	\$200.00	\$1,500.00	\$1,300.00	13.333	13.333	86.667
1000- 01033094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01033100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$200.00	\$200.00	\$4,750.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,550.00	4.211	4.211	95.789
1000 0103	Office Totals:	\$0.00	\$0.00	\$1,582.13	\$1,582.13	\$130,927.76				
TREASURER		\$0.00	\$0.00				\$129,345.63	1.208	1.208	98.792

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND				Office: 0104 COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES FULL TIME	\$0.00	\$0.00	\$258.64	\$258.64	\$106,684.00	\$106,425.36	0.242	0.242	99.758
1000- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,161.33	\$8,161.33	0.000	0.000	100.000
1000- 01041008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$16,343.99	\$16,343.99	0.000	0.000	100.000
1000- 01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,663.51	\$1,663.51	\$19,935.00	\$18,271.49	8.345	8.345	91.655
1000- 01041010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$104.14	\$104.14	0.000	0.000	100.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,922.15	\$1,922.15	\$151,528.46	\$149,606.31	1.269	1.269	98.731
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01043080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01043090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 01043094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01043100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000- 01044004	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							
1000 0104	Office Totals:	\$0.00	\$0.00	\$1,922.15	\$1,922.15	\$161,828.46	\$159,906.31	1.188	1.188	98.812
COLLECTOR		\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 GENERAL FUND				Office: 0105 ASSESSOR						
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES FULL TIME	\$0.00	\$0.00	\$684.78	\$684.78	\$140,298.40	\$139,613.62	0.488	0.488	99.512
1000- 01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,732.83	\$10,732.83	0.000	0.000	100.000
1000- 01051008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$21,493.71	\$21,493.71	0.000	0.000	100.000
1000- 01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$1,682.26	\$1,682.26	\$26,580.00	\$24,897.74	6.329	6.329	93.671
1000- 01051010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$850.23	\$850.23	0.000	0.000	100.000
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,367.04	\$2,367.04	\$200,855.17	\$198,488.13	1.178	1.178	98.822
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01052024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053008	PROPERTY RE-APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.000	0.000	100.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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- 01053080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01053090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$1,370.00	0.000	0.000	100.000
1000- 01053094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01053100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$103,370.00	\$103,370.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY AND EQUIPMENT	\$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 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 GENERAL FUND										
Group: 01054000 - 01054999 CAPITAL OUTLAY										
	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 0105	Office Totals:	\$0.00	\$0.00	\$2,367.04	\$2,367.04	\$347,225.17				
	ASSESSOR	\$0.00	\$0.00				\$344,858.13	0.682	0.682	99.318

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 GENERAL FUND										
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061005		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER PREMIUM COMPENSATION	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01061010		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
	WORKMAN'S COMPENSATION	\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$800.00	0.000	0.000	100.000
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063030		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
	TRAVEL	\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00				
	BOARD OF EQUALIZATION	\$0.00	\$0.00				\$1,050.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 GENERAL FUND										
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	0.000	0.000	100.000
1000- 01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.75	\$3,786.75	0.000	0.000	100.000
1000- 01071009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01071010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$48.31	\$48.31	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$53,335.06				
PERSONAL SERVICES		\$0.00	\$0.00				\$53,335.06	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01073090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$135.00	\$135.00	\$275.00	\$140.00	49.091	49.091	50.909
1000- 01073094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$135.00	\$135.00	\$1,075.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$940.00	12.558	12.558	87.442
1000 0107	Office Totals:	\$0.00	\$0.00	\$135.00	\$135.00	\$54,410.06				
QUORUM COURT		\$0.00	\$0.00				\$54,275.06	0.248	0.248	99.752

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND				Office: 0108 COURTHOUSE MAINTENANCE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$28,476.80	\$28,476.80	0.000	0.000	100.000
1000- 01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.48	\$2,178.48	0.000	0.000	100.000
1000- 01081008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.65	\$4,362.65	0.000	0.000	100.000
1000- 01081009	HEALTH INSURANCE	\$0.00	\$0.00	\$559.21	\$559.21	\$6,645.00	\$6,085.79	8.416	8.416	91.584
1000- 01081010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$427.32	\$427.32	0.000	0.000	100.000
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$559.21	\$559.21	\$42,390.25				
PERSONAL SERVICES		\$0.00	\$0.00				\$41,831.04	1.319	1.319	98.681
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082003	JANITORIAL SUPPLES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
1000- 01082004	MEDICINE AND DRUGS/MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 01082024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00				
SUPPLIES		\$0.00	\$0.00				\$60,500.00	0.000	0.000	100.000
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
1000- 01083052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,230.92	\$12,230.92	0.000	0.000	100.000
1000- 01083054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.00	\$5,675.00	0.000	0.000	100.000
1000- 01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	0.000	0.000	100.000
1000- 01083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
1000- 01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01083100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01083154	SPECIAL PROJECTS	\$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	\$175,905.92				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$175,905.92	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000	GENERAL FUND									
				Office: 0108	COURTHOUSE MAINTENANCE					
1000 0108	Office Totals:	\$0.00	\$0.00	\$559.21	\$559.21	\$278,796.17				
	COURTHOUSE MAINTENANCE	\$0.00	\$0.00				\$278,236.96	0.201	0.201	99.799

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 GENERAL FUND										
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091003	PART TIME ELECTION WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$64,225.00	\$64,225.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.00	\$1,447.00	0.000	0.000	100.000
1000- 01091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,997.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$65,997.00	0.000	0.000	100.000
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL ELECTION SUPPLIES	\$0.00	\$0.00	\$745.92	\$745.92	\$34,517.00	\$33,771.08	2.161	2.161	97.839
1000- 01092002	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	\$745.92	\$745.92	\$35,517.00				
SUPPLIES		\$0.00	\$0.00				\$34,771.08	2.100	2.100	97.900
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.000	0.000	100.000
1000- 01093054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01093100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,850.00	0.000	0.000	100.000
1000 0109	Office Totals:	\$0.00	\$0.00	\$745.92	\$745.92	\$110,364.00				
ELECTION COMMISSION		\$0.00	\$0.00				\$109,618.08	0.676	0.676	99.324

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND										
Group: 01112000 - 01112999 SUPPLIES										
Office: 0111 COUNTY BUILDING										
1000- 01112020	MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01112022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01112023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01112024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00				
	SUPPLIES	\$0.00	\$0.00				\$19,000.00	0.000	0.000	100.000
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 01113052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$24,334.40	\$24,334.40	0.000	0.000	100.000
1000- 01113060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
1000- 01113061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 01113062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01113154	SPECIAL PROJECTS	\$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	\$106,334.40				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$106,334.40	0.000	0.000	100.000
1000 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,334.40				
	COUNTY BUILDING	\$0.00	\$0.00				\$125,334.40	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND										
Group: 01170100 - 01171999 PERSONAL SERVICES										
1000- 01171004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$24,000.00	0.000	0.000	100.000
Group: 01172000 - 01172999 SUPPLIES										
1000- 01172001	GENERAL OFFICE SUPPLIES	\$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				
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01173094	MEALS AND LODGING	\$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
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00				
COUNTY ATTORNEY		\$0.00	\$0.00				\$24,000.00	0.000	0.000	100.000

Cross 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 4000 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 GENERAL FUND								Office: 0130 SURVEYOR		
Group: 01300100 - 01301999		PERSONAL SERVICES								
1000- 01301001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 01301006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	0.000	0.000	100.000
1000- 01301010	WORKMAN'S 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	\$5,920.00	\$5,920.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.00	\$5,920.00	0.000	0.000	100.000
1000 0130	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.00	\$5,920.00	0.000	0.000	100.000
SURVEYOR		\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.00	\$5,920.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 GENERAL FUND										
Group: 03000100 - 03001999 PERSONAL SERVICES										
1000- 03001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
1000- 03001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 03001010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$209.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.00	\$8,609.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$8,609.00	0.000	0.000	100.000
Group: 03002000 - 03002999 SUPPLIES										
1000- 03002001	GENERAL OFFICE SUPPLIES	\$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	\$2,300.00	\$2,300.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$2,300.00	0.000	0.000	100.000
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$700.00	0.000	0.000	100.000
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,609.00				
COUNTY HEALTH		\$0.00	\$0.00				\$11,609.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND				Office: 0400 SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001001	SALARIES FULL TIME	\$0.00	\$0.00	\$2,658.68	\$2,658.68	\$1,011,436.00	1,008,777.32	0.263	0.263	99.737
1000- 04001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$77,374.85	\$77,374.85	0.000	0.000	100.000
1000- 04001008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$154,951.99	\$154,951.99	0.000	0.000	100.000
1000- 04001009	HEALTH INSURANCE	\$0.00	\$0.00	\$12,379.91	\$12,379.91	\$172,770.00	\$160,390.09	7.166	7.166	92.834
1000- 04001010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$17,398.77	\$17,398.77	0.000	0.000	100.000
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$15,038.59	\$15,038.59	\$1,441,431.61	\$1,426,393.02	1.043	1.043	98.957
PERSONAL SERVICES		\$0.00	\$0.00				\$1,426,393.02	1.043	1.043	98.957
Group: 0400200 - 0400299 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
1000- 04002007	FUEL,OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
1000- 04002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000- 04002023	VEHICLE & EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
1000- 04002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$266,000.00	\$266,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$266,000.00	0.000	0.000	100.000
Group: 0400300 - 0400399 OTHER SERVICES & CHARGES										
1000- 04003010	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,297.60	\$50,297.60	0.000	0.000	100.000
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$23,530.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 GENERAL FUND										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768.75	\$12,768.75	0.000	0.000	100.000
1000- 04003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04003093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	0.000	0.000	100.000
1000- 04003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$910.00	\$910.00	\$11,000.00	\$10,090.00	8.273	8.273	91.727
Group Totals:		\$0.00	\$0.00	\$910.00	\$910.00	\$136,296.35	\$135,386.35	0.668	0.668	99.332
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$71,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$71,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0400	Office Totals:	\$0.00	\$0.00	\$15,948.59	\$15,948.59	\$1,914,727.96	\$1,898,779.37	0.833	0.833	99.167
	SHERIFF	\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 GENERAL FUND										
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00	0.000	0.000	100.000
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04013092	JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04013100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04013150	TODD MURRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013151	CIRCUIT JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00	\$79,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$79,000.00	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	0.000	0.000	100.000
CIRCUIT COURT		\$0.00	\$0.00				\$81,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 GENERAL FUND										
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$85,009.34	\$85,009.34	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,009.34				
	PERSONAL SERVICES	\$0.00	\$0.00				\$85,009.34	0.000	0.000	100.000
Group: 0409200 - 0409299 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	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: 0409300 - 0409399 OTHER SERVICES & CHARGES										
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04093090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04093094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04093166	DISTRICT COURT JUDGES	\$0.00	\$0.00	\$24,325.00	\$24,325.00	\$0.00	(\$24,325.00)	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$24,325.00	\$24,325.00	\$2,250.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$22,075.00)	1081.111	1081.111	-981.111
1000 0409	Office Totals:	\$0.00	\$0.00	\$24,325.00	\$24,325.00	\$91,259.34				
DISTRICT COURT		\$0.00	\$0.00				\$66,934.34	26.655	26.655	73.345

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND				Office: 0416 PROSECUTING ATTORNEY						
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04161002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.00	\$35,300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04161008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04161010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
1000- 04161011	UNEMPLOYMENT COMPENSATION	\$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	\$35,300.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$35,300.00	0.000	0.000	100.000
Group: 04162000 - 04162999 SUPPLIES										
1000- 04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SUPPLIES		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04163100	OTHER SERVICES AND CHARGES	\$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	\$500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000 0416 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.00				
PROSECUTING ATTORNEY		\$0.00	\$0.00				\$38,300.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND				Office: 0418 COUNTY JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES FULL TIME	\$0.00	\$0.00	\$877.32	\$877.32	\$618,416.00	\$617,538.68	0.142	0.142	99.858
1000- 04181002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$47,308.24	\$47,308.24	0.000	0.000	100.000
1000- 04181008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$94,588.12	\$94,588.12	0.000	0.000	100.000
1000- 04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$10,706.05	\$10,706.05	\$132,900.00	\$122,193.95	8.056	8.056	91.944
1000- 04181010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,639.95	\$10,639.95	0.000	0.000	100.000
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$11,583.37	\$11,583.37	\$909,852.31	\$898,268.94	1.273	1.273	98.727
PERSONAL SERVICES		\$0.00	\$0.00				\$898,268.94	1.273	1.273	98.727
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04182004	MEDICINE AND DRUGS/MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.000	0.000	100.000
1000- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	0.000	0.000	100.000
1000- 04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$345,500.00	\$345,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$345,500.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183010	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04183094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04183100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$61,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$61,500.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184004	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

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000	GENERAL FUND									
				Office: 0418	COUNTY JAIL					
1000 0418	Office Totals:	\$0.00	\$0.00	\$11,583.37	\$11,583.37	\$1,316,852.31				
COUNTY JAIL		\$0.00	\$0.00				\$1,305,268.94	0.880	0.880	99.120

Cross 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 GENERAL FUND										
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$15,400.00	0.000	0.000	100.000
1000- 04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.10	\$1,178.10	0.000	0.000	100.000
1000- 04191010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,608.10	\$16,608.10	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$16,608.10	0.000	0.000	100.000
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04193100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,108.10	\$21,108.10	0.000	0.000	100.000
CORONER		\$0.00	\$0.00				\$21,108.10	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 GENERAL FUND				Office: 0500 CIVIL DEFENSE						
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$576.81	\$576.81	0.000	0.000	100.000
1000- 05001008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05001010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$119.58	\$119.58	0.000	0.000	100.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,336.39	\$8,336.39	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003009	WATER SAFETY AND RESCUE	\$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	\$600.00	\$600.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 05003154	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 0500400 - 0500499 CAPITAL OUTLAY										
1000- 05004004	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							
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,136.39	\$14,136.39	0.000	0.000	100.000
CIVIL DEFENSE		\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 GENERAL FUND										
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
1000- 05033160	COUNTY EMERGENCY RESPONSE TEAM (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05033161	DARE PROGRAM	\$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
1000 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANT IN AID PUBLIC SAFETY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Cross 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 4000 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 GENERAL FUND										
Group: 06023000 - 06023999										
		Office: 0602 GRANT IN AID RECREATION AND CULTURE								
		OTHER SERVICES & CHARGES								
1000- 06023163	HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,007.44	\$30,007.44	0.000	0.000	100.000
1000- 06023164	TRI COUNTY FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 06023165	SOIL CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$39,007.44	\$39,007.44	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$39,007.44	\$39,007.44	0.000	0.000	100.000
1000 0602	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$39,007.44	\$39,007.44	0.000	0.000	100.000
GRANT IN AID RECREATION AND CU		\$0.00	\$0.00	\$0.00	\$0.00	\$39,007.44	\$39,007.44	0.000	0.000	100.000

Cross 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 GENERAL FUND								Office: 0803 GRANT IN AID SOCIAL SERVICES		
Group: 08033000 - 08033999		OTHER SERVICES & CHARGES								
1000- 08033103	CHERRY VALLEY FOOD PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08033104	WYNNE GOOD SHEPHERD CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08033105	HICKORY RIDGE FOOD PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08033106	SECOND CHANCE DV/SA SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08033107	LIFEHOUSE RECOVERY HOME FOR WOMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08033108	CHANGES BEHAVORIAL HEALTH	\$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
1000 0803	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GRANT IN AID SOCIAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$67,995.05	\$67,995.05	\$5,508,697.59	\$5,440,702.54	1.234	1.234	98.766
GENERAL FUND		\$0.00	\$0.00	\$67,995.05	\$67,995.05	\$5,508,697.59	\$5,440,702.54	1.234	1.234	98.766

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 ROAD FUND				Office: 0200 COUNTY ROAD						
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES FULL TIME	\$0.00	\$0.00	\$1,320.14	\$1,320.14	\$641,591.00	\$640,270.86	0.206	0.206	99.794
2000- 02001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,612.00	\$50,612.00	0.000	0.000	100.000
2000- 02001008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$98,292.00	\$98,292.00	0.000	0.000	100.000
2000- 02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$7,344.07	\$7,344.07	\$116,308.00	\$108,963.93	6.314	6.314	93.686
2000- 02001010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,912.65	\$18,912.65	0.000	0.000	100.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$8,664.21	\$8,664.21	\$950,815.65	\$942,151.44	0.911	0.911	99.089
PERSONAL SERVICES		\$0.00	\$0.00				\$942,151.44	0.911	0.911	99.089
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
2000- 02002007	FUEL,OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
2000- 02002020	MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
2000- 02002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.000	0.000	100.000
2000- 02002026	CULVERT AND PIPES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.000	0.000	100.000
2000- 02002032	GRADER BLADES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$781,200.00	\$781,200.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$781,200.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 2000 ROAD FUND				Office: 0200 COUNTY ROAD						
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,707.61	\$18,707.61	0.000	0.000	100.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$33,610.00	\$33,610.00	0.000	0.000	100.000
2000- 02003054	PERSONAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,931.25	\$9,931.25	0.000	0.000	100.000
2000- 02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
2000- 02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
2000- 02003073	LEASE PURCHASE	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$450,000.00	\$439,000.00	2.444	2.444	97.556
2000- 02003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$50.00	\$50.00	\$75,000.00	\$74,950.00	0.067	0.067	99.933
2000- 02003154	SPECIAL PROJECTS	\$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	\$11,050.00	\$11,050.00	\$695,798.86	\$684,748.86	1.588	1.588	98.412
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$684,748.86	1.588	1.588	98.412
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
2000- 02004007	COUNTY MATCHING CONSTRUCTION	\$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	\$410,000.00	\$410,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$410,000.00	0.000	0.000	100.000
Group: 02005000 - 02005999 DEBT SERVICE										
2000- 02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$19,714.21	\$19,714.21	\$2,837,814.51	\$2,818,100.30	0.695	0.695	99.305
COUNTY ROAD		\$0.00	\$0.00							
2000	Fund Totals:	\$0.00	\$0.00	\$19,714.21	\$19,714.21	\$2,837,814.51	\$2,818,100.30	0.695	0.695	99.305
ROAD FUND		\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 2003 ADDL MOTOR FUEL TAX FUND-ACT/416/2019										
Office: 0200 COUNTY ROAD										
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002033	EXCESS ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00				
	SUPPLIES	\$0.00	\$0.00				\$130,000.00	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00				
COUNTY ROAD		\$0.00	\$0.00				\$130,000.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00				
ADDL MOTOR FUEL TAX FUND-ACT/416		\$0.00	\$0.00				\$130,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 TREASURER'S AUTOMATION FUND				Office: 0103 TREASURER'S AUTOMATION						
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00	0.000	0.000	100.000
3000- 01031010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	\$4.18	0.000	0.000	100.000
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
3000- 01031012	EXTRA HIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.18				
PERSONAL SERVICES		\$0.00	\$0.00				\$2,187.18	0.000	0.000	100.000
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 01032024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00				
SUPPLIES		\$0.00	\$0.00				\$12,600.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3000- 01033100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,250.00	0.000	0.000	100.000
3000 0103 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,037.18				
TREASURER'S AUTOMATION		\$0.00	\$0.00				\$17,037.18	0.000	0.000	100.000
3000 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,037.18				
TREASURER'S AUTOMATION FUND		\$0.00	\$0.00				\$17,037.18	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3001 COLLECTOR'S AUTOMATION FUND		Office: 0104 COLLECTOR'S AUTOMATION								
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041002	SALARIES PART TIME	\$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- 01041008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 01041010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5.86	\$5.86	0.000	0.000	100.000
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,494.86				
PERSONAL SERVICES		\$0.00	\$0.00				\$6,494.86	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3001- 01042024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00				
SUPPLIES		\$0.00	\$0.00				\$42,000.00	0.000	0.000	100.000
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043100	OTHER SERVICES AND CHARGES	\$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	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
3001 0104 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$58,494.86				
COLLECTOR'S AUTOMATION		\$0.00	\$0.00				\$58,494.86	0.000	0.000	100.000
3001 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$58,494.86				
COLLECTOR'S AUTOMATION FUND		\$0.00	\$0.00				\$58,494.86	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION FUND										
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
3002- 04013100		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	OTHER SERVICES AND CHARGES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3002 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	CIRCUIT COURT AUTOMATION FUND	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3004 ASSESSOR'S AMENDMENT 79 FUND										
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	ASSESSOR'S AMENDMENT 79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	ASSESSOR'S AMENDMENT 79 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3005 COUNTY CLERK'S COST FUND										
Group: 01012000 - 01012999 SUPPLIES										
				Office: 0101 COUNTY CLERK						
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00							
3005 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	COUNTY CLERK	\$0.00	\$0.00							
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	COUNTY CLERK'S COST FUND	\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 RECORDER'S COST FUND										
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01021002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
3006- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.26	\$2,810.26	0.000	0.000	100.000
3006- 01021008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01021010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$66.79	\$66.79	0.000	0.000	100.000
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$39,077.05				
PERSONAL SERVICES		\$0.00	\$0.00				\$39,077.05	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023100	OTHER SERVICES AND CHARGES	\$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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3006 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$89,077.05				
CIRCUIT CLERK		\$0.00	\$0.00				\$89,077.05	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$89,077.05				
RECORDER'S COST FUND		\$0.00	\$0.00				\$89,077.05	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3008 COUNTY LIBRARY FUND										
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES										
3008- 06003155	LIBRARY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$336,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$336,000.00	0.000	0.000	100.000
3008 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00				
	CROSS COUNTY LIBRARY	\$0.00	\$0.00				\$336,000.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00				
	COUNTY LIBRARY FUND	\$0.00	\$0.00				\$336,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3016 BREATHALIZER/INTOX DE EQUIPMENT FUND										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3016- 04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$425.00				
	MISC. LAW ENFORCEMENT	\$0.00	\$0.00				\$425.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$425.00	0.000	0.000	100.000
3016 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00				
	SHERIFF	\$0.00	\$0.00				\$425.00	0.000	0.000	100.000
3016	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00				
	BREATHALIZER/INTOX DE EQUIPMENT	\$0.00	\$0.00				\$425.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3017 JAIL OPERATION & MAINTANCE FUND										
Office: 0418 COUNTY JAIL										
Group: 04180100 - 04181999 PERSONAL SERVICES										
3017- 04181001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$98,152.00	\$98,152.00	0.000	0.000	100.000
3017- 04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508.63	\$7,508.63	0.000	0.000	100.000
3017- 04181008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$15,036.89	\$15,036.89	0.000	0.000	100.000
3017- 04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,935.00	\$19,935.00	0.000	0.000	100.000
3017- 04181010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.42	\$1,688.42	0.000	0.000	100.000
3017- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$143,220.94	\$143,220.94	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182024	SERVICE CONTRACTS	\$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
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.000	0.000	100.000
3017- 04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3017- 04183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
3017- 04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
3017- 04183100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3017- 04183154	SPECIAL PROJECTS	\$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	\$149,000.00	\$149,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$298,720.94	\$298,720.94	0.000	0.000	100.000
3017 0418 COUNTY JAIL		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$298,720.94	\$298,720.94	0.000	0.000	100.000
3017 JAIL OPERATION & MAINTANCE FUND		\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3019 BOAT SAFETY FUND										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3019- 04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	MISC. LAW ENFORCEMENT	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	SHERIFF	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	BOAT SAFETY FUND	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3020 EMERGENCY 911 FUND		Office: 0501 NINE-ONE-ONE (911)								
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 05011001	SALARIES FULL TIME	\$0.00	\$0.00	\$77.80	\$77.80	\$63,560.00	\$63,482.20	0.122	0.122	99.878
3020- 05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.34	\$4,862.34	0.000	0.000	100.000
3020- 05011008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$9,737.39	\$9,737.39	0.000	0.000	100.000
3020- 05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$562.15	\$562.15	\$13,290.00	\$12,727.85	4.230	4.230	95.770
3020- 05011010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.36	\$1,093.36	0.000	0.000	100.000
3020- 05011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$639.95	\$639.95	\$93,143.09	\$92,503.14	0.687	0.687	99.313
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 05012000 - 05012999 SUPPLIES										
3020- 05012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3020- 05013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3020- 05013094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3020- 05013100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$115,750.00	\$115,750.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 05014004	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							
3020 0501 Office Totals:		\$0.00	\$0.00	\$639.95	\$639.95	\$214,893.09	\$214,253.14	0.298	0.298	99.702
NINE-ONE-ONE (911)		\$0.00	\$0.00							
3020 Fund Totals:		\$0.00	\$0.00	\$639.95	\$639.95	\$214,893.09	\$214,253.14	0.298	0.298	99.702
EMERGENCY 911 FUND		\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3024 PUBLIC DEFENDER FUND		Office: 0417 PUBLIC DEFENDER								
Group: 04172000 - 04172999 SUPPLIES										
3024- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	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: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3024- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,645.00	\$14,645.00	0.000	0.000	100.000
3024- 04173011	OFFICE SPACE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.000	0.000	100.000
3024- 04173012	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3024- 04173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	0.000	0.000	100.000
3024- 04173100	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,695.00	\$36,695.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$36,695.00	0.000	0.000	100.000
3024 0417 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,495.00	\$42,495.00	0.000	0.000	100.000
PUBLIC DEFENDER		\$0.00	\$0.00				\$42,495.00	0.000	0.000	100.000
3024 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$42,495.00	\$42,495.00	0.000	0.000	100.000
PUBLIC DEFENDER FUND		\$0.00	\$0.00				\$42,495.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3025 VICTIM/WITNESS FUND										
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
3025- 01003100		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	OTHER SERVICES AND CHARGES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3025 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	COUNTY JUDGE	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3025	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	VICTIM/WITNESS FUND	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3042 ASSESSOR'S LATE FEE FUND										
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
ASSESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	ASSESSOR'S LATE FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3405 HOSPITAL SALES TAX FUND										
Group: 03023000 - 03023999 OTHER SERVICES & CHARGES										
3405- 03023022	HOSPITAL SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	2,300,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,300,000.00	0.000	0.000	100.000
3405 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$2,300,000.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00				
	HOSPITAL SALES TAX FUND	\$0.00	\$0.00				\$2,300,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3500 PUBLIC SAFETY EQUIP. GRANT FUND										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3500- 04003154		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	SPECIAL PROJECTS	\$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
3500 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	SHERIFF	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
3500	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	PUBLIC SAFETY EQUIP. GRANT FUND	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3501 FY 84 ACEDP GRANT FUND										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3501- 05023100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES AND CHARGES	\$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
3501 0502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FIRE DEPARTMENTS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FY 84 ACEDP GRANT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3502 FIRST RESPONDER GRANT FUND										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3502- 04003154	SPECIAL PROJECTS	\$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
3502 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SHERIFF	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FIRST RESPONDER GRANT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3503 STEP GRANT FUND										
Group: 0400100 - 0400199 PERSONAL SERVICES										
3503- 04001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503- 04001008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503- 04001010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3503- 04001011	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	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3503- 04003093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3503 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
SHERIFF		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3503	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
STEP GRANT FUND		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3504 SPECIAL GRANT FUND										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3504- 04003154	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3504 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	SHERIFF	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	SPECIAL GRANT FUND	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3505 JAG GRANT FUND										
Group: 04003000 - 04003999										
3505- 04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MISC. LAW ENFORCEMENT	\$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
3505 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SHERIFF	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3505	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JAG GRANT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3509 COURT SECURITY GRANT FUND										
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
3509- 01003093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MISC. LAW ENFORCEMENT	\$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
3509 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JUDGE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3509	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURT SECURITY GRANT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3512 GOLDEN RIDGE RICE MILL GRANT FUND										
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3512- 01163162		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GOLDEN RIDGE RICE MILL GRANT	\$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
3512 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANT IN AID	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GOLDEN RIDGE RICE MILL GRANT FUN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3514 COVID19 HOSPITAL GRANT FUND										
Group: 03023000 - 03023999 OTHER SERVICES & CHARGES										
3514- 03023100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES AND CHARGES	\$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
3514 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY HOSPITAL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3514	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COVID19 HOSPITAL GRANT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3515 LAW ENFORCEMENT STIPEND GRANT FUND										
Group: 04000100 - 04001999 PERSONAL SERVICES										
3515- 04001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3515- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3515- 04001008	NON-CONT. RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3515- 04001010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3515- 04001011	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	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3515 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	SHERIFF	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3515	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	LAW ENFORCEMENT STIPEND GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 4000

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 4000 CROSS COUNTY JAIL CONSTRUCTION FUND										
Group: 01114000 - 01114999 CAPITAL OUTLAY										
4000- 01114006	CONSTRUCTION IN PROGRESS	\$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				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4000 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY BUILDING	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
4000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CROSS COUNTY JAIL CONSTRUCTION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Grand Totals:	\$0.00	\$0.00	\$88,349.21	\$88,349.21	\$12,026,155.22	\$11,937,806.01	0.735	0.735	99.265

2023 Arkansas County Employees Salary Survey

CROSS – Class 2

<u>County Judge</u>	53,500
Administrative Assistant	38,752
Secretary	31,118
Maintenance/Janitor	28,477

<u>Quorum Court</u>	
Justice of Peace per diem 9@	458

<u>County Clerk</u>	50,500
Chief Deputy	32,824
Deputy	27,000

<u>Circuit Clerk</u>	50,500
Chief Deputy & Criminal Coord.	40,894
Civil, Juvenile, Juror Coord.	32,824
Domestic Relations Coord.	28,040
Real Estate Coordinator	37,733

<u>Treasurer</u>	50,500
Chief Deputy	33,968

<u>Tax Collector</u>	50,500
Chief Deputy	29,184
Deputy	27,000

<u>Tax Assessor</u>	50,500
Chief Deputy	30,974
Property Coordinator	27,000
Property Coordinator	31,680

<u>Road Department</u>	
Supervisor	42,500
Assistant Supervisor	40,000
Secretary	28,000
Truck Driver 1@	36,000
Truck Driver 1@	37,000
Truck Driver 3@	35,000
Truck Driver/Equip. Operator 1@	35,000
Equipment Operator 2@	35,000
Road Grade Operator 3@	37,000
Road Grade Operator 1@	35,000

Office of Emergency Management

OEM Director	15,080
--------------	--------

Emergency 911

Dispatch Supervisor	33,440
---------------------	--------

Sheriff's Department

Sheriff	53,500
Sheriff Secretary	27,000
Admin Secretary	27,000
Court Officer/Bailiff	35,500
Chief Deputy	46,500
Captain/CID	45,000
Patrol Lieutenant	43,500
Captain/911/Jail Admin.	45,000
CID Sec./Sex Offender Coord.	27,000
Civil Process Coord. / Supervisor	35,694
Deputy Process Server	41,000
School Resource Officer	40,000
Deputy-Certified 8@	40,000
Deputy-Uncertified 2@	37,000
Patrol Sergeant 2@	42,500
CID Investigator/Sergeant	42,500

Jail

Jail Supervisor	35,000
Transport Officer	27,000
Jailer 12@	31,576
Dispatcher 9@	30,120
Warrant Coord. /Dispatcher	30,120

<u>Coroner</u>	15,400
-----------------------	--------