

ORDINANCE NO. 2023-27

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

AN APPROPRIATION ORDINANCE FOR MADISON COUNTY, APPROPRIATING
NECESSARY FUNDS FOR MADISON COUNTY GOVERNMENT FOR 2024, BY
THE ENACTMENT OF AN ANNUAL BUDGET AND OTHER APPROPRIATIONS:

ARTICLE 1:

There is hereby appropriated for the operation of Madison County Government for the year 2024, the sum of \$18,062,779.21. These amounts are appropriated herein as an enactment of the 2024 Madison County Budget dated December 18, 2023, as approved by the adoption of this ordinance. Such budget is adopted by reference herein and shall remain on file with the County Clerk as enacted with this ordinance.

ARTICLE 2: DEPARTMENTAL APPROPRIATIONS

The department totals contained in the 2024 budget are appropriated for those respective departments. No expenses exceeding these appropriations may be approved, except that the Quorum Court may increase such appropriations by amendment of this budget's appropriations. All positions budgeted within the enacted budget are hereby created at the salary so budgeted. The budgeted amounts for salaries are appropriated to run from December 15, 2023, through December 12, 2024, to coincide with the County's current bi-weekly pay periods (pay period ending on December 26, 2024 shall be processed on January 1, 2025 with an effective direct deposit date of January 3, 2025).

ARTICLE 3: NONRESTRICTED EXPENDITURE CATEGORIES

Expenditure of funds appropriated by this ordinance shall not be restricted to the line-item expenditure codes comprising the following five major categories of expenditures - SUPPLIES, OTHER SERVICES AND CHARGES, CAPITAL OUTLAY and DEBT SERVICE, but shall be restricted to office/departmental expenditures within the above enumerated five major categories of expenditures. Funds appropriated for the major category of PERSONAL SERVICES shall be restricted to the line-item expenditure codes related to wages and other employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

ARTICLE 4: EFFECTIVE DATE

Under the general laws of the State of Arkansas, appropriation ordinances are enacted without separate readings upon a 2/3's vote of the Quorum Court and shall be effective immediately. Therefore, this appropriation ordinance shall be effective from and after its passage.

Dated: 12-18-2023

APPROVED: _____
Larry Garrett, County Judge

ATTEST: _____
Austin Boatright, County Clerk

COUNTY GENERAL FUND	
Balance 1/1/2024	1,250,000.00
State Turnback	243,700.00
State of Arkansas Reappraisal	134,414.00
Property Taxes	1,457,000.00
Real Estate Transfer Tax	150,000.00
Act 1268 of 2007 (Property Tax Relief Fund Turnback)	22,742.96
Miscellaneous	30,000.00
P.I.L.T.	123,584.00
Voluntary Postage on Tax Bills	7,000.00
District Court Fines	135,000.00
Interest Income	50,000.00
County Clerk Fees	5,500.00
Circuit Clerk Fines & Fees	110,000.00
Sheriff Fees	23,000.00
Juvenile Probation Fees	500.00
Housing Prisoners	45,000.00
Treasurer's Commission	134,740.78
Collector Fund	162,462.91
Assessor Fund	186,435.59
DEM Salary Match for Coordinator (EMPG)	11,125.00
Elections Reimbursement (2024 Elections)	60,000.00
Juvenile Probation Officer Reimbursement	20,000.00
Administration of Justice Fund	45,450.00
Arkansas Department of Veteran Affairs (ADVA)	5,800.00
TOTAL ESTIMATED REVENUE	4,413,455.24
LESS 10% HOLDBACK	441,345.52
TOTAL LESS 10% HOLDBACK	3,972,109.72
TRANSFER FROM COUNTY GENERAL 1% SALES TAX FUND	750,000.00
TRANSFER FROM ARPA REVENUE REPLACEMENT FUND	250,000.00
TRANSFER FROM ROAD & BRIDGE FUND (Pro-Rated	
Share of Property Tax Reappraisal Cost - \$25,926.98 x 33.3%)	8,633.68
TRANSFER FROM LIBRARY FUND (Pro-Rated	
Share of Property Tax Reappraisal Cost - \$25,926.98 x 11.1%)	2,877.89
TRANSFER FROM ROAD & BRIDGE (1/2 DEM Salary & Fringe Benefits)	31,133.61
TRANSFER FROM ASSESSOR'S PROPERTY TAX RELIEF FUND	0.00
TRANSFER FROM COUNTY RECORDER'S AUTOMATION FUND	0.00
TRANSFER FROM COUNTY GENERAL RESERVE FUND	0.00
TRANSFER FROM JUVENILE SERVICES GRANT FUND	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE AFTER TRANSFERS	5,014,754.90
2024 COUNTY GENERAL FUND BUDGET	4,763,008.03
TRANSFER TO E-911 (4 Dispatchers)	296,000.00
TRANSFER TO JAIL & FACILITIES UPGRADE FUND	0.00
2024 COUNTY GENERAL FUND BUDGET LESS	4,467,008.03

TRANSFERS	
UNAPPROPRIATED BALANCE	251,746.87
10% HOLDBACK	441,345.52
ARPA REVENUE REPLACEMENT FUND	
Balance 1/1/2024	250,000.00
Interest Income	10,000.00
TOTAL ESTIMATED REVENUE	260,000.00
LESS 10% HOLDBACK	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	260,000.00
2024 ARPA REVENUE REPLACEMENT BUDGET	250,000.00
TRANSFER TO COUNTY GENERAL FUND	0.00
2024 COUNTY GENERAL RESERVE BUDGET LESS TRANSFERS	250,000.00
UNAPPROPRIATED BALANCE	10,000.00
10% HOLDBACK	0.00
COUNTY GENERAL RESERVE FUND	
Balance 1/1/2024	202,120.94
Interest Income	8,000.00
TOTAL ESTIMATED REVENUE	210,120.94
LESS 10% HOLDBACK	21,012.09
TRANSFER FROM COUNTY GENERAL 1% SALES TAX FUND	800,000.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	989,108.85
2024 COUNTY GENERAL RESERVE BUDGET	0.00
TRANSFER TO COUNTY GENERAL FUND	0.00
2024 COUNTY GENERAL RESERVE BUDGET LESS TRANSFERS	0.00
UNAPPROPRIATED BALANCE	989,108.85
10% HOLDBACK	21,012.09
ROAD & BRIDGE FUND	
Balance 1/1/2024	1,300,000.00
Property Taxes	800,038.00
State Turnback	1,257,109.00
Gas Severance Tax Funds	46,830.00
Issue One 1/2 Cent Sales Tax Turnback	728,430.00
Forest Reserve	28,000.00
Miscellaneous	30,000.00
Interest Income	50,000.00
1% Sales Tax & Use Tax	2,350,000.00
DEM Salary Match for Coordinator (EMPG)	11,125.00
State Aid	245,000.00

TOTAL ESTIMATED REVENUE	6,846,532.00
LESS 10% HOLDBACK	684,653.20
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	6,161,878.80
TRANSFER FROM DISASTER RELIEF FUND	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE AFTER TRANSFERS	6,161,878.80
2024 ROAD & BRIDGE FUND BUDGET	5,724,431.66
TRANSFER TO COUNTY GENERAL (1/2 DEM Salary & Fringe Benefits)	31,133.61
TRANSFER TO COUNTY GENERAL (Pro-Rated)	
Share of Property Tax Reappraisal Cost - \$25,926.98 x 33.3%)	8,633.68
2024 ROAD & BRIDGE BUDGET LESS TRANSFERS	5,684,664.37
UNAPPROPRIATED BALANCE	437,447.14
10% HOLDBACK	684,653.20
ADDITIONAL MOTOR FUEL TAX FUND	
Balance 1/1/2024	25,000.00
State Turnback (Act 416 of 2019)	145,000.00
TOTAL ESTIMATED REVENUE	170,000.00
LESS 10% HOLDBACK	17,000.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	153,000.00
2024 ADDITIONAL MOTOR FUEL TAX BUDGET	145,000.00
UNAPPROPRIATED BALANCE	8,000.00
10% HOLDBACK	17,000.00
DISASTER RELIEF FUND	
Balance 1/1/2024	0.00
FEMA Disaster Relief Funds	0.00
TOTAL ESTIMATED REVENUE	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	0.00
2024 DISASTER RELIEF FUND BUDGET	0.00
TRANSFER TO ROAD & BRIDGE FUND	0.00
2024 DISASTER RELIEF BUDGET AFTER TRANSFERS	0.00
UNAPPROPRIATED BALANCE	0.00
TREASURER'S AUTOMATION FUND	
Balance 1/1/2024	26,000.00
Interest Income	500.00
10% Commission	22,500.00

TOTAL ESTIMATED REVENUE	49,000.00
LESS 10% HOLDBACK	4,900.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	44,100.00
2024 TREASURER'S AUTOMATION FUND BUDGET	44,000.00
UNAPPROPRIATED BALANCE	100.00
10% HOLDBACK	4,900.00
COLLECTOR'S AUTOMATION FUND	
Balance 1/1/2024	44,500.00
Interest Income	500.00
Commission Charged	39,000.00
TOTAL ESTIMATED REVENUE	84,000.00
LESS 10% HOLDBACK	8,400.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	75,600.00
2024 COLLECTOR'S AUTOMATION FUND BUDGET	75,000.00
UNAPPROPRIATED BALANCE	600.00
10% HOLDBACK	8,400.00
COURT AUTOMATION FUND	
Balance 1/1/2024	7,200.00
Interest Income	250.00
Circuit Clerk Fees	3,300.00
TOTAL ESTIMATED REVENUE	10,750.00
LESS 10% HOLDBACK	1,075.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	9,675.00
2024 COURT AUTOMATION FUND BUDGET	5,700.00
UNAPPROPRIATED BALANCE	3,975.00
10 % HOLDBACK	1,075.00
ASSESSOR'S PROPERTY TAX RELIEF FUND	
Balance 1/1/2024	17,000.00
Interest Income	600.00
Turnback for Property Relief	6,100.00
TOTAL ESTIMATED REVENUE	23,700.00
LESS 10% HOLDBACK	2,370.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	21,330.00
2024 ASSESSOR'S PROP TAX RELIEF FUND BUDGET	21,000.00
TRANSFER TO COUNTY GENERAL	0.00

2024 ASSESSOR'S PROP TAX RELIEF LESS TRANSFERS	21,000.00
UNAPPROPRIATED BALANCE	330.00
10% HOLDBACK	2,370.00
COUNTY CLERK'S COST FUND	
Balance 1/1/2024	2,300.00
Interest Income	50.00
County Clerk Fees	3,250.00
TOTAL ESTIMATED REVENUE	5,600.00
LESS 10% HOLDBACK	560.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	5,040.00
2024 COUNTY CLERK'S COST FUND BUDGET	4,850.00
UNAPPROPRIATED BALANCE	190.00
10% HOLDBACK	560.00
RECORDER'S COST FUND	
Balance 1/1/2024	60,000.00
Interest Income	3,000.00
Circuit Clerk Fees	136,000.00
TOTAL ESTIMATED REVENUE	199,000.00
LESS 10% HOLDBACK	19,900.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	179,100.00
2024 RECORDER'S COST FUND BUDGET	178,223.18
UNAPPROPRIATED BALANCE	876.82
10% HOLDBACK	19,900.00
LIBRARY FUND	
Balance 1/1/2024	185,000.00
Property Taxes	293,350.46
Voluntary Tax Revenue	11,000.00
Interest Income	6,000.00
Library Fees & Misc. Income	2,000.00
TOTAL ESTIMATED REVENUE	497,350.46
LESS 10% HOLDBACK	49,735.05
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	447,615.41
2024 LIBRARY FUND BUDGET	313,060.60
TRANSFER TO COUNTY GENERAL FUND (Pro-Rated	
Share of Property Tax Reappraisal Cost - \$25,926.98 x 11.1%)	2,877.89

2024 LIBRARY FUND BUDGET LESS TRANSFERS	310,182.71
UNAPPROPRIATED BALANCE	134,554.81
10% HOLDBACK	49,735.05
SOLID WASTE AND RECYCLING FUND	
Balance 1/1/2024	350,000.00
Voluntary Tax Revenue	18,500.00
Sales Tax Collections	25,700.00
Interest Income	10,200.00
Solid Waste Fees	380,000.00
Sale of Materials (Recovery)	331,000.00
Donations/Contingency Fees	17,000.00
Misc	9,000.00
TOTAL ESTIMATED REVENUE	1,141,400.00
LESS 10% HOLDBACK	114,140.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	1,027,260.00
2024 SOLID WASTE FUND BUDGET	1,026,728.45
UNAPPROPRIATED BALANCE	531.55
10% HOLDBACK	114,140.00
CHILD SUPPORT FUND	
Balance 1/1/2024	136.93
Interest Income	10.00
Circuit Clerk Fees	388.00
TOTAL ESTIMATED REVENUE	534.93
LESS 10% HOLDBACK	53.49
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	481.44
2024 CHILD SUPPORT FUND BUDGET	450.00
UNAPPROPRIATED BALANCE	31.44
10% HOLDBACK	53.49
COMMUNICATION FACILITY & RADIO EQUIPMENT FUND	
Balance 1/1/2024	2,400.00
Interest Income	40.00
25% Sheriff Fees	4,600.00
TOTAL ESTIMATED REVENUE	7,040.00
LESS 10% HOLDBACK	704.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	6,336.00

2024 COMMUNICATION FACILITY & RADIO EQUIPMENT FUND BUDGET	5,580.00
UNAPPROPRIATED BALANCE	756.00
10% HOLDBACK	704.00
DRUG CONTROL FUND	
Balance 1/1/2024	5,800.00
TOTAL ESTIMATED REVENUE	5,800.00
LESS 10% HOLDBACK	580.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	5,220.00
2024 DRUG CONTROL FUND BUDGET	5,000.00
UNAPPROPRIATED BALANCE	220.00
10% HOLDBACK	580.00
SPECIAL DETENTION FUND (Jail Operation and Maintenance)	
Balance 1/1/2024	19,700.00
Interest Income	600.00
District Court Fees (Act 1188)	21,000.00
Jail Fees	4,500.00
TOTAL ESTIMATED REVENUE	45,800.00
LESS 10% HOLDBACK	4,580.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	41,220.00
2024 SPECIAL DETENTION FUND BUDGET	35,000.00
UNAPPROPRIATED BALANCE	6,220.00
10% HOLDBACK	4,580.00
BOATING SAFETY RESCUE FUND	
Balance 1/1/2024	2,080.00
Interest Income	20.00
Boating Safety Act 122 of 1987	1,200.00
TOTAL ESTIMATED REVENUE	3,300.00
TOTAL LESS 10% HOLDBACK	330.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	2,970.00
2024 BOATING SAFETY RESCUE FUND BUDGET	1,500.00
TRANSFER TO EMS 1% FUND	1,500.00
2024 BOATING SAFETY RESCUE FUND BUDGET AFTER TRANSFERS	0.00
UNAPPROPRIATED BALANCE	1,470.00
10% HOLDBACK	330.00

EMERGENCY 911 FUND	
Balance 1/1/2024	170,000.00
Emergency 911 Phone Fees (Land Line)	91,000.00
Emergency 911 Phone Fees (Mobile Lines/Prepaid Phones)	224,476.68
Act 442 of 2013	28,000.00
Interest Income	8,200.00
Misc Income	4,000.00
TOTAL ESTIMATED REVENUE	548,676.68
LESS 10% HOLDBACK	54,867.67
TOTAL LESS 10% HOLDBACK	493,809.01
TRANSFER FROM COUNTY GENERAL (Dispatchers)	296,000.00
CITY OF HUNTSVILLE DISPATCHER CONTRACT	35,000.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	824,809.01
2024 EMERGENCY 911 FUND BUDGET	824,224.36
UNAPPROPRIATED BALANCE	584.65
10% HOLDBACK	54,867.67
COUNTY GENERAL 1% SALES TAX (EMS) FUND	
Balance 1/1/2024	2,200,000.00
1% Sales & Use Tax	1,951,000.00
Interest Income	50,000.00
Ambulance Fees	840,000.00
Misc	30,000.00
TOTAL ESTIMATED REVENUE	5,071,000.00
LESS 10% HOLDBACK	507,100.00
TOTAL LESS 10% HOLDBACK	4,563,900.00
TRANSFER FROM BOATING SAFETY (EMS Rescue)	2,000.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	4,565,900.00
2024 COUNTY GENERAL 1% FUND (EMS) BUDGET	4,329,811.75
TRANSFER TO COUNTY GENERAL FUND	750,000.00
TRANSFER TO COUNTY GENERAL RESERVE	800,000.00
2024 COUNTY GENERAL 1% FUND (EMS) BUDGET LESS TRANSFERS	2,779,811.75
UNAPPROPRIATED BALANCE	236,088.25
10% HOLDBACK	507,100.00
DRUG COURT PROGRAM	
Balance 1/1/2024	16,300.00
Drug Court Fees	3,700.00

TOTAL ESTIMATED REVENUE	20,000.00
LESS 10% HOLDBACK	2,000.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	18,000.00
2024 DRUG COURT PROGRAM BUDGET	9,500.00
UNAPPROPRIATED BALANCE	8,500.00
10% HOLDBACK	2,000.00
SENIOR ACTIVITY CENTER	
Balance 1/1/2024	4,100.00
Interest Income	45.00
Office of Human Concern Rental Income	4,410.00
TOTAL ESTIMATED REVENUE	8,555.00
LESS 10% HOLDBACK	855.50
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	7,699.50
2024 SENIOR ACTIVITY CENTER FUND BUDGET	6,100.00
UNAPPROPRIATED BALANCE	1,599.50
10% HOLDBACK	855.50
K-9 FUND	
Balance 1/1/2024	355.64
TOTAL ESTIMATED REVENUE	355.64
LESS 10% HOLDBACK	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	355.64
2024 K-9 FUND BUDGET	355.64
UNAPPROPRIATED BALANCE	0.00
10% HOLDBACK	
COUNTY RECORDER'S AUTOMATION FUND	
Balance 1/1/2024	66,000.00
Circuit Clerk Fees	35,700.00
Interest Income	2,000.00
TOTAL ESTIMATED REVENUE	103,700.00
LESS 10% HOLDBACK	10,370.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	93,330.00
2024 COUNTY RECORDER'S AUTOMATION FUND BUDGET	77,000.00
TRANSFER TO COUNTY GENERAL FUND	0.00
2024 COUNTY RECORDER'S AUTOMATION FUND LESS TRANSFERS	77,000.00
UNAPPROPRIATED BALANCE	16,330.00

10% HOLDBACK	10,370.00
JUVENILE SERVICES GRANT FUND	
Balance 1/1/2024	20,499.00
TOTAL ESTIMATED REVENUE	20,499.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	20,499.00
2024 JUVENILE SERVICES GRANT FUND BUDGET	20,489.00
TRANSFER TO COUNTY GENERAL	0.00
2024 JUVENILE SERVICES GRANT FUND BUDGET LESS TRANSFERS	20,489.00
UNAPPROPRIATED BALANCE	10.00
COMMUNITY GRANTS FUND	
Balance 1/1/2024	0.00
TOTAL ESTIMATED REVENUE	0.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	0.00
2024 COMMUNITY GRANTS FUND BUDGET	0.00
UNAPPROPRIATED BALANCE	0.00
CAPITAL IMPROVEMENTS GRANT FUND	
Balance 1/1/2024	0.00
Pettigrew Water Project Grant	101,649.68
TOTAL ESTIMATED REVENUE	101,649.68
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	101,649.68
2024 CAPITAL IMPROVEMENTS GRANT FUND BUDGET	91,754.67
UNAPPROPRIATED BALANCE	0.00
SOLID WASTE GRANT FUND	
Balance 1/1/2024	5960.89
TOTAL ESTIMATED REVENUE	5,960.89
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	5,960.89
2024 SOLID WASTE GRANT FUND BUDGET	5,960.89
UNAPPROPRIATED BALANCE	0.00
JAIL CONSTRUCTION FUND	

Balance 1/1/2024	173,900.00
Interest Income	7,000.00
TOTAL ESTIMATED REVENUE	180,900.00
LESS 10% HOLDBACK	18,090.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	162,810.00
2024 JAIL CONSTRUCTION FUND FUND BUDGET	0.00
UNAPROPRIATED BALANCE	162,810.00
10% HOLDBACK	18,090.00
LAW LIBRARY FUND	
Balance 1/1/2024	28,400.00
Interest Income	500.00
Administration of Justice Fund	8,600.00
TOTAL ESTIMATED REVENUE	37,500.00
LESS 10% HOLDBACK	3,750.00
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	33,750.00
2024 LAW LIBRARY FUND BUDGET	33,000.00
UNAPROPRIATED BALANCE	750.00
10% HOLDBACK	3,750.00
TOTAL 2024 BUDGET	18,062,779.21
(Including Interdepartmental Transfers)	
INTERDEPARTMENTAL TRANSFERS	1,090,145.18
TOTAL 2024 COUNTY BUDGET	16,972,634.03

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	1001001	SALARIES, FULL TIME	COUNTY JUDGE	PERSONAL SERVICES	58,088.19	53,379.50	53,318.42	0.00	0.00
1000	COUNTY GENERAL	1001003	EXTRA HELP	COUNTY JUDGE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1001005	OVERTIME	COUNTY JUDGE	PERSONAL SERVICES	205.00	205.00	174.38	0.00	0.00
1000	COUNTY GENERAL	1001006	SOCIAL SECURITY MATCHING	COUNTY JUDGE	PERSONAL SERVICES	4,650.00	4,265.00	4,272.67	0.00	0.00
1000	COUNTY GENERAL	1001007	RETIREMENT	COUNTY JUDGE	PERSONAL SERVICES	8,920.00	8,220.00	8,169.52	0.00	0.00
1000	COUNTY GENERAL	1001009	HEALTH INSURANCE	COUNTY JUDGE	PERSONAL SERVICES	6,395.16	3,835.00	4,795.82	0.00	0.00
1000	COUNTY GENERAL	1001010	WORKMEN'S COMPENSATION	COUNTY JUDGE	PERSONAL SERVICES	141.00	135.00	130.15	0.00	0.00
1000	COUNTY GENERAL	1001011	UNEMPLOYMENT COMPENSATION	COUNTY JUDGE	PERSONAL SERVICES	200.00	200.00	21.00	0.00	0.00
1000	COUNTY GENERAL	1001012	FRINGE BENEFITS	COUNTY JUDGE	PERSONAL SERVICES	780.00	780.00	278.65	0.00	0.00
1000	COUNTY GENERAL	1001016	LIFE INSURANCE	COUNTY JUDGE	PERSONAL SERVICES	125.00	125.00	79.68	0.00	0.00
1000	COUNTY GENERAL	1001017	VACATION PAY	COUNTY JUDGE	PERSONAL SERVICES	2,430.00	2,042.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002001	GENERAL SUPPLIES	COUNTY JUDGE	SUPPLIES	0.00	0.00	1,225.07	0.00	0.00
1000	COUNTY GENERAL	1002002	SMALL EQUIPMENT	COUNTY JUDGE	SUPPLIES	0.00	0.00	751.39	0.00	0.00
1000	COUNTY GENERAL	1002003	JANITORIAL SUPPLIES	COUNTY JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002004	MEDICINE & DRUGS	COUNTY JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002005	FOOD	COUNTY JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002006	UNIFORMS & CLOTHING	COUNTY JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002007	FUEL, OIL & LUBRICANTS	COUNTY JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002008	TIRES & TUBES	COUNTY JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002020	BUILDING MATERIALS & SUPPLIES	COUNTY JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002021	PAINTS & METALS	COUNTY JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002022	PLUMBING & ELECTRICAL	COUNTY JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002023	PARTS & REPAIRS	COUNTY JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002024	MAINTENANCE & SERVICE CONTRACTS	COUNTY JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002028	LUMBER & PILINGS	COUNTY JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002029	SMALL TOOLS	COUNTY JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002999	SUPPLIES	COUNTY JUDGE	SUPPLIES	2,000.00	2,000.00	1,976.46	0.00	0.00
1000	COUNTY GENERAL	1003001	ACCOUNTING & AUDITING	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003003	COMPUTER SERVICES	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003009	OTHER PROFESSIONAL SERVICES	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	200.00	0.00	0.00
1000	COUNTY GENERAL	1003010	BLDG & IMP REPAIR & MAINT	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003011	MACH & EQUIP REPAIR & MAINT	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003020	TELEPHONE & FAX (LANDLINES)	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	942.08	0.00	0.00
1000	COUNTY GENERAL	1003021	POSTAGE	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	15.80	0.00	0.00
1000	COUNTY GENERAL	1003022	CELL PHONES & PAGERS	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003023	INTERNET CONNECTION	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	181.46	0.00	0.00
1000	COUNTY GENERAL	1003030	TRAVEL	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	40.06	0.00	0.00
1000	COUNTY GENERAL	1003040	ADVERTISING & PUBLICATIONS	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	215.20	0.00	0.00
1000	COUNTY GENERAL	1003050	OFFICIAL & DEPUTY BOND	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003051	BOILERS & MACHINERY INSURANCE	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003052	FIRE & EXTENDED COVERAGE	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	318.63	0.00	0.00
1000	COUNTY GENERAL	1003053	FLEET LIABILITY	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003054	INSURANCE OTHER SUNDRY	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003060	ELECTRICITY	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	62.67	0.00	0.00
1000	COUNTY GENERAL	1003061	GAS	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	77.63	0.00	0.00
1000	COUNTY GENERAL	1003062	WATER	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	19.70	0.00	0.00
1000	COUNTY GENERAL	1003063	WASTE DISPOSAL	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	11.46	0.00	0.00
1000	COUNTY GENERAL	1003069	RENT OTHER MISC	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	132.95	0.00	0.00
1000	COUNTY GENERAL	1003080	PUBLIC RECORDS	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003090	DUES & MEMBERSHIPS	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	350.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	1003094	MEALS & LODGING	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	1,085.53	0.00	0.00
1000	COUNTY GENERAL	1003100	OTHER MISCELLANEOUS	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003101	TRAINING & EDUCATION	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	1,050.00	0.00	0.00
1000	COUNTY GENERAL	1003102	COMPUTER SOFTWARE & MAINT AGREEMENT	COUNTY JUDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003999	OTHER SERVICES & CHARGES	COUNTY JUDGE	OTHER SERVICES & CHARGE!	5,000.00	5,000.00	4,703.17	0.00	0.00
1000	COUNTY GENERAL	1004003	IMPROVEMENT OTHER THAN BUILDINGS	COUNTY JUDGE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1004004	MACHINERY & EQUIPMENT	COUNTY JUDGE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1004005	VEHICLES	COUNTY JUDGE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1004006	CONTRUCTION IN PROGRESS (INCOMPLETE)	COUNTY JUDGE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1004999	CAPITAL OUTLAY	COUNTY JUDGE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1009999	INTERFUND TRANSFERS	COUNTY JUDGE	TRANSFERS	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE BUDGET TOTALS						88,934.35	80,186.50			
1000	COUNTY GENERAL	1011001	SALARIES, FULL TIME	COUNTY CLERK	PERSONAL SERVICES	176,038.37	153,666.59	149,621.72	0.00	6,567.41
1000	COUNTY GENERAL	1011002	SALARIES, PART-TIME	COUNTY CLERK	PERSONAL SERVICES	0.00	7,168.32	0.00	0.00	-7,168.32
1000	COUNTY GENERAL	1011003	EXTRA HELP	COUNTY CLERK	PERSONAL SERVICES	8,366.08	6,472.96	2,254.99	0.00	-3,071.87
1000	COUNTY GENERAL	1011005	OVERTIME	COUNTY CLERK	PERSONAL SERVICES	24,500.00	12,000.00	11,584.58	0.00	0.00
1000	COUNTY GENERAL	1011006	SOCIAL SECURITY MATCHING	COUNTY CLERK	PERSONAL SERVICES	16,250.00	14,655.00	13,308.17	0.00	502.41
1000	COUNTY GENERAL	1011007	RETIREMENT	COUNTY CLERK	PERSONAL SERVICES	33,800.00	28,105.00	26,142.54	0.00	1,006.13
1000	COUNTY GENERAL	1011009	HEALTH INSURANCE	COUNTY CLERK	PERSONAL SERVICES	25,590.00	22,100.00	17,820.94	0.00	2,144.32
1000	COUNTY GENERAL	1011010	WORKMEN'S COMPENSATION	COUNTY CLERK	PERSONAL SERVICES	258.00	245.00	238.38	0.00	0.00
1000	COUNTY GENERAL	1011011	UNEMPLOYMENT COMPENSATION	COUNTY CLERK	PERSONAL SERVICES	990.00	990.00	105.01	0.00	0.00
1000	COUNTY GENERAL	1011012	FRINGE BENEFITS	COUNTY CLERK	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1011016	LIFE INSURANCE	COUNTY CLERK	PERSONAL SERVICES	480.00	425.00	359.58	0.00	19.92
1000	COUNTY GENERAL	1011017	VACATION PAY	COUNTY CLERK	PERSONAL SERVICES	3,500.00	12,100.00	7,533.18	0.00	0.00
1000	COUNTY GENERAL	1012001	GENERAL SUPPLIES	COUNTY CLERK	SUPPLIES	0.00	0.00	5,944.10	0.00	0.00
1000	COUNTY GENERAL	1012002	SMALL EQUIPMENT	COUNTY CLERK	SUPPLIES	0.00	0.00	86.58	0.00	0.00
1000	COUNTY GENERAL	1012003	JANITORIAL SUPPLIES	COUNTY CLERK	SUPPLIES	0.00	0.00	10.92	0.00	0.00
1000	COUNTY GENERAL	1012004	MEDICINE & DRUGS	COUNTY CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1012005	FOOD	COUNTY CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1012006	UNIFORMS & CLOTHING	COUNTY CLERK	SUPPLIES	0.00	0.00	83.50	0.00	0.00
1000	COUNTY GENERAL	1012007	FUEL, OIL & LUBRICANTS	COUNTY CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1012008	TIRES & TUBES	COUNTY CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1012020	BUILDING MATERIALS & SUPPLIES	COUNTY CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1012021	PAINTS & METALS	COUNTY CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1012022	PLUMBING & ELECTRICAL	COUNTY CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1012023	PARTS & REPAIRS	COUNTY CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1012024	MAINTENANCE & SERVICE CONTRACTS	COUNTY CLERK	SUPPLIES	0.00	0.00	2,115.15	0.00	0.00
1000	COUNTY GENERAL	1012028	LUMBER & PILINGS	COUNTY CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1012029	SMALL TOOLS	COUNTY CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1012999	SUPPLIES	COUNTY CLERK	SUPPLIES	15,000.00	15,000.00	8,240.25	0.00	0.00
1000	COUNTY GENERAL	1013001	ACCOUNTING & AUDITING	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	1,250.00	0.00	0.00
1000	COUNTY GENERAL	1013003	COMPUTER SERVICES	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013009	OTHER PROFESSIONAL SERVICES	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	1,914.87	0.00	0.00
1000	COUNTY GENERAL	1013010	BLDG & IMP REPAIR & MAINT	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	62.23	0.00	0.00
1000	COUNTY GENERAL	1013011	MACH & EQUIP REPAIR & MAINT	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013020	TELEPHONE & FAX (LANDLINES)	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	802.47	0.00	0.00
1000	COUNTY GENERAL	1013021	POSTAGE	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	1,026.48	0.00	0.00
1000	COUNTY GENERAL	1013022	CELL PHONES & PAGERS	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	516.96	0.00	0.00
1000	COUNTY GENERAL	1013023	INTERNET CONNECTION	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	181.42	0.00	0.00
1000	COUNTY GENERAL	1013030	TRAVEL	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	242.32	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	1013040	ADVERTISING & PUBLICATIONS	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	4,828.00	0.00	0.00
1000	COUNTY GENERAL	1013050	OFFICIAL & DEPUTY BOND	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013052	FIRE & EXTENDED COVERAGE	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	971.49	0.00	0.00
1000	COUNTY GENERAL	1013053	FLEET LIABILITY	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013054	INSURANCE OTHER SUNDRY	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013060	ELECTRICITY	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	191.15	0.00	0.00
1000	COUNTY GENERAL	1013061	GAS	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	236.70	0.00	0.00
1000	COUNTY GENERAL	1013062	WATER	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	60.20	0.00	0.00
1000	COUNTY GENERAL	1013063	WASTE DISPOSAL	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	34.99	0.00	0.00
1000	COUNTY GENERAL	1013069	RENT - OTHER MISC	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	315.00	0.00	0.00
1000	COUNTY GENERAL	1013080	PUBLIC RECORDS	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013090	DUES & MEMBERSHIPS	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	200.00	0.00	0.00
1000	COUNTY GENERAL	1013094	MEALS & LODGING	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	392.53	0.00	0.00
1000	COUNTY GENERAL	1013100	OTHER MISCELLANEOUS	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	69.22	0.00	0.00
1000	COUNTY GENERAL	1013101	TRAINING & EDUCATION	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013102	COMPUTER SOFTWARE & MAINT AGREEMENT	COUNTY CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	9,627.50	0.00	0.00
1000	COUNTY GENERAL	1013999	OTHER SERVICES & CHARGES	COUNTY CLERK	OTHER SERVICES & CHARGE!	36,000.00	15,000.00	22,923.53	15,200.00	0.00
1000	COUNTY GENERAL	1014003	IMPROVEMENT OTHER THAN BUILDINGS	COUNTY CLERK	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1014004	MACHINERY & EQUIPMENT	COUNTY CLERK	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1014005	VEHICLES	COUNTY CLERK	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1014999	CAPITAL OUTLAY	COUNTY CLERK	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1019999	INTERFUND TRANSFERS	COUNTY CLERK	TRANSFERS	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK BUDGET TOTALS						340,772.45	287,927.87			
1000	COUNTY GENERAL	1021001	SALARIES, FULL TIME	CIRCUIT CLERK	PERSONAL SERVICES	83,591.48	78,941.59	74,015.90	0.00	750.00
1000	COUNTY GENERAL	1021002	SALARIES, PART TIME	CIRCUIT CLERK	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1021005	OVERTIME	CIRCUIT CLERK	PERSONAL SERVICES	1,125.00	1,125.00	220.74	0.00	0.00
1000	COUNTY GENERAL	1021006	SOCIAL SECURITY MATCHING	CIRCUIT CLERK	PERSONAL SERVICES	6,770.00	6,420.00	5,391.21	0.00	57.38
1000	COUNTY GENERAL	1021007	RETIREMENT	CIRCUIT CLERK	PERSONAL SERVICES	13,600.00	13,035.00	12,044.15	0.00	114.90
1000	COUNTY GENERAL	1021009	HEALTH INSURANCE	CIRCUIT CLERK	PERSONAL SERVICES	12,800.00	12,930.00	9,649.44	0.00	0.00
1000	COUNTY GENERAL	1021010	WORKMEN'S COMPENSATION	CIRCUIT CLERK	PERSONAL SERVICES	116.00	110.00	102.75	0.00	0.00
1000	COUNTY GENERAL	1021011	UNEMPLOYMENT COMPENSATION	CIRCUIT CLERK	PERSONAL SERVICES	400.00	400.00	21.00	0.00	0.00
1000	COUNTY GENERAL	1021012	FRINGE BENEFITS	CIRCUIT CLERK	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1021016	LIFE INSURANCE	CIRCUIT CLERK	PERSONAL SERVICES	245.00	245.00	239.04	0.00	0.00
1000	COUNTY GENERAL	1021017	VACATION PAY	CIRCUIT CLERK	PERSONAL SERVICES	3,745.00	3,745.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1022001	GENERAL SUPPLIES	CIRCUIT CLERK	SUPPLIES	0.00	0.00	54.70	0.00	0.00
1000	COUNTY GENERAL	1022002	SMALL EQUIPMENT	CIRCUIT CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1022003	JANITORIAL SUPPLIES	CIRCUIT CLERK	SUPPLIES	0.00	0.00	4.37	0.00	0.00
1000	COUNTY GENERAL	1022004	MEDICINE & DRUGS	CIRCUIT CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1022005	FOOD	CIRCUIT CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1022006	UNIFORMS & CLOTHING	CIRCUIT CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1022007	FUEL, OIL & LUBRICANTS	CIRCUIT CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1022008	TIRES & TUBES	CIRCUIT CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1022020	BUILDING MATERIAL & SUPPLIES	CIRCUIT CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1022021	PAINTS & METALS	CIRCUIT CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1022022	PLUMBING & ELECTRICAL	CIRCUIT CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1022023	PARTS & REPAIRS	CIRCUIT CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1022024	MAINTENANCE & SERVICE CONTRACTS	CIRCUIT CLERK	SUPPLIES	0.00	0.00	337.62	0.00	0.00
1000	COUNTY GENERAL	1022028	LUMBER & PILINGS	CIRCUIT CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1022029	SMALL TOOLS	CIRCUIT CLERK	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1022999	SUPPLIES	CIRCUIT CLERK	SUPPLIES	1,000.00	1,000.00	396.69	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	1023001	ACCOUNTING & AUDITING	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023003	COMPUTER SERVICES	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023009	OTHER PROFESSIONAL SERVICES	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	360.00	0.00	0.00
1000	COUNTY GENERAL	1023010	BLDG & IMP REPAIR & MAINT	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023011	MACH & EQUIP REPAIR & MAINT	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023020	TELEPHONE & FAX (LANDLINES)	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	617.67	0.00	0.00
1000	COUNTY GENERAL	1023021	POSTAGE	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	28.58	0.00	0.00
1000	COUNTY GENERAL	1023022	CELL PHONES & PAGERS	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023023	INTERNET CONNECTION	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	405.80	0.00	0.00
1000	COUNTY GENERAL	1023030	TRAVEL	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023040	ADVERTISING & PUBLICATIONS	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023050	OFFICIAL & DEPUTY BOND	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023051	BOILERS & MACHINERY INSURANCE	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023052	FIRE & EXTENDED COVERAGE	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	709.66	0.00	0.00
1000	COUNTY GENERAL	1023053	FLEET LIABILITY	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023054	INSURANCE OTHER SUNDRY	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023060	ELECTRICITY	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	232.73	0.00	0.00
1000	COUNTY GENERAL	1023061	GAS	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	288.18	0.00	0.00
1000	COUNTY GENERAL	1023062	WATER	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	73.24	0.00	0.00
1000	COUNTY GENERAL	1023063	WASTE DISPOSAL	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	42.61	0.00	0.00
1000	COUNTY GENERAL	1023080	PUBLIC RECORDS	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023090	DUES & MEMBERSHIPS	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	288.00	0.00	0.00
1000	COUNTY GENERAL	1023091	COURT APPOINTED ATTORNEYS	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023092	JURORS & WITNESSES	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023094	MEALS & LODGING	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023100	OTHER MISCELLANEOUS	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	27.62	0.00	0.00
1000	COUNTY GENERAL	1023101	TRAINING & EDUCATION	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023102	COMPUTER SOFTWARE & MAINT AGREEMENTS	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1023999	OTHER SERVICES & CHARGES	CIRCUIT CLERK	OTHER SERVICES & CHARGE!	3,500.00	3,500.00	3,074.09	0.00	0.00
1000	COUNTY GENERAL	1024004	MACHINERY & EQUIPMENT	CIRCUIT CLERK	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1024999	CAPITAL OUTLAY	CIRCUIT CLERK	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1029999	INTERFUND TRANSFERS	CIRCUIT CLERK	TRANSFERS	0.00	0.00	0.00	0.00	0.00
CIRCUIT CLERK BUDGET TOTALS						126,892.48	121,451.59			
1000	COUNTY GENERAL	1031001	SALARIES, FULL TIME	TREASURER	PERSONAL SERVICES	98,188.26	94,244.78	90,423.31	0.00	0.00
1000	COUNTY GENERAL	1031005	OVERTIME	TREASURER	PERSONAL SERVICES	400.00	409.00	51.03	0.00	0.00
1000	COUNTY GENERAL	1031006	SOCIAL SECURITY MATCHING	TREASURER	PERSONAL SERVICES	7,710.00	7,410.00	6,331.95	0.00	0.00
1000	COUNTY GENERAL	1031007	RETIREMENT	TREASURER	PERSONAL SERVICES	17,505.00	15,935.00	15,198.08	0.00	0.00
1000	COUNTY GENERAL	1031009	HEALTH INSURANCE	TREASURER	PERSONAL SERVICES	12,800.00	12,930.00	12,865.92	0.00	0.00
1000	COUNTY GENERAL	1031010	WORKMEN'S COMPENSATION	TREASURER	PERSONAL SERVICES	137.00	125.00	119.19	0.00	0.00
1000	COUNTY GENERAL	1031011	UNEMPLOYMENT COMPENSATION	TREASURER	PERSONAL SERVICES	200.00	200.00	21.00	0.00	0.00
1000	COUNTY GENERAL	1031012	FRINGE BENEFITS	TREASURER	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1031016	LIFE INSURANCE	TREASURER	PERSONAL SERVICES	245.00	245.00	239.04	0.00	0.00
1000	COUNTY GENERAL	1031017	VACATION PAY	TREASURER	PERSONAL SERVICES	2,145.00	2,042.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032001	GENERAL SUPPLIES	TREASURER	SUPPLIES	0.00	0.00	414.04	0.00	0.00
1000	COUNTY GENERAL	1032002	SMALL EQUIPMENT	TREASURER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032003	JANITORIAL SUPPLIES	TREASURER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032004	MEDICINE & DRUGS	TREASURER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032005	FOOD	TREASURER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032006	UNIFORMS & CLOTHING	TREASURER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032007	FUEL, OIL & LUBRICANTS	TREASURER	SUPPLIES	0.00	0.00	40.01	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	1032008	TIRES & TUBES	TREASURER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032020	BUILDING MATERIALS & SUPPLIES	TREASURER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032021	PAINTS & METALS	TREASURER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032022	PLUMBING & ELECTRICAL	TREASURER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032023	PARTS & REPAIRS	TREASURER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032024	MAINTENANCE & SERVICE CONTRACTS	TREASURER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032028	LUMBER & PILINGS	TREASURER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032029	SMALL TOOLS	TREASURER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1032999	SUPPLIES	TREASURER	SUPPLIES	100.00	100.00	454.05	0.00	454.05
1000	COUNTY GENERAL	1033001	ACCOUNTING & AUDITING	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	10,162.76	0.00	0.00
1000	COUNTY GENERAL	1033003	COMPUTER SERVICES	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033009	OTHER PROFESSIONAL SERVICES	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	480.00	0.00	0.00
1000	COUNTY GENERAL	1033020	TELEPHONE & FAX	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033021	POSTAGE	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	129.00	0.00	0.00
1000	COUNTY GENERAL	1033022	CELL PHONES & PAGERS	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033023	INTERNET CONNECTION	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033030	TRAVEL	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033040	ADVERTISING & PUBLICATIONS	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033050	OFFICIAL & DEPUTY BOND	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033051	BOILER & MACHINERY INSURANCE	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033052	FIRE & EXTENDED COVERAGE	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033053	FLEET LIABILITY	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033054	INSURANCE OTHER SUNDRY	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033060	ELECTRICITY	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	97.43	0.00	0.00
1000	COUNTY GENERAL	1033061	GAS	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	120.67	0.00	0.00
1000	COUNTY GENERAL	1033062	WATER	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	30.60	0.00	0.00
1000	COUNTY GENERAL	1033063	WASTE DISPOSAL	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	78.34	0.00	0.00
1000	COUNTY GENERAL	1033080	PUBLIC RECORDS	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033090	DUES & MEMBERSHIPS	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033094	MEALS & LODGING	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	214.38	0.00	0.00
1000	COUNTY GENERAL	1033100	OTHER MICELLANEOUS	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	35.92	0.00	0.00
1000	COUNTY GENERAL	1033101	TRAINING & EDUCATION	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	250.00	0.00	0.00
1000	COUNTY GENERAL	1033102	COMPUTER SOFTWARE & MAINT AGREEMENT	TREASURER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1033999	OTHER SERVICES & CHARGES	TREASURER	OTHER SERVICES & CHARGE!	1,100.00	1,100.00	11,559.10	10,162.76	593.38
1000	COUNTY GENERAL	1034003	IMPROVEMENT OTHER THAN BUILDINGS	TREASURER	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1034004	MACHINERY & EQUIPMENT	TREASURER	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1034999	CAPITAL OUTLAY	TREASURER	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1039999	INTERFUND TRANSFERS	TREASURER	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TREASURER BUDGET TOTALS						140,530.26	134,740.78			
1000	COUNTY GENERAL	1041001	SALARIES, FULL TIME	COLLECTOR	PERSONAL SERVICES	104,998.21	101,784.05	96,808.20	0.00	0.00
1000	COUNTY GENERAL	1041002	SALARIES, PART-TIME	COLLECTOR	PERSONAL SERVICES	20,392.32	19,418.88	3,149.66	0.00	0.00
1000	COUNTY GENERAL	1041005	OVERTIME	COLLECTOR	PERSONAL SERVICES	800.00	800.00	537.59	0.00	0.00
1000	COUNTY GENERAL	1041006	SOCIAL SECURITY MATCHING	COLLECTOR	PERSONAL SERVICES	9,825.00	9,790.00	7,951.46	0.00	0.00
1000	COUNTY GENERAL	1041007	RETIREMENT	COLLECTOR	PERSONAL SERVICES	21,015.00	20,345.00	16,050.15	0.00	0.00
1000	COUNTY GENERAL	1041009	HEALTH INSURANCE	COLLECTOR	PERSONAL SERVICES	12,800.00	12,930.00	12,865.92	0.00	0.00
1000	COUNTY GENERAL	1041010	WORKMEN'S COMPENSATION	COLLECTOR	PERSONAL SERVICES	174.00	165.00	157.55	0.00	0.00
1000	COUNTY GENERAL	1041011	UNEMPLOYMENT COMPENSATION	COLLECTOR	PERSONAL SERVICES	425.00	425.00	21.00	0.00	0.00
1000	COUNTY GENERAL	1041012	FRINGE BENEFITS	COLLECTOR	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1041016	LIFE INSURANCE	COLLECTOR	PERSONAL SERVICES	245.00	245.00	239.04	0.00	0.00
1000	COUNTY GENERAL	1041017	VACATION PAY	COLLECTOR	PERSONAL SERVICES	2,190.00	5,845.00	3,735.07	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Exps	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	1042001	GENERAL SUPPLIES	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042002	SMALL EQUIPMENT	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042003	JANITORIAL SUPPLIES	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042004	MEDICINE & DRUGS	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042005	FOOD	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042006	UNIFORMS & CLOTHING	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042007	FUEL & LUBRICANTS	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042008	TIRES & TUBES	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042020	BUILDING MATERIALS & SUPPLIES	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042021	PAINTS & METALS	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042022	PLUMBING & ELECTRICAL	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042023	PARTS & REPAIRS	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042024	MAINTENANCE & SERVICE CONTRACTS	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042028	LUMBER & PILINGS	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042029	SMALL TOOLS	COLLECTOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1042999	SUPPLIES	COLLECTOR	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043001	ACCOUNTING & AUDITING	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043003	COMPUTER SERVICES	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043009	OTHER PROFESSIONAL SERVICES	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	480.00	0.00	0.00
1000	COUNTY GENERAL	1043010	BLDG & IMP REPAIR & MAINT	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043011	MACH & EQUIP REPAIR & MAINT	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043020	TELEPHONE & FAX (LANDLINES)	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	714.33	0.00	0.00
1000	COUNTY GENERAL	1043021	POSTAGE	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043022	CELL PHONES & PAGERS	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043023	INTERNET CONNECTIONS	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	181.47	0.00	0.00
1000	COUNTY GENERAL	1043030	TRAVEL	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043040	ADVERTISING PUBLICATIONS	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	4,415.75	0.00	0.00
1000	COUNTY GENERAL	1043050	OFFICIAL & DEPUTY BOND	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043051	BOILERS & MACHINERY INSURANCE	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043052	FIRE & EXTENDED COVERAGE	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043053	FLEET LIABILITY	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043054	INSURANCE OTHER SUNDRY	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043060	ELECTRICITY	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	193.21	0.00	0.00
1000	COUNTY GENERAL	1043061	GAS	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	256.52	0.00	0.00
1000	COUNTY GENERAL	1043062	WATER	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	65.26	0.00	0.00
1000	COUNTY GENERAL	1043063	WASTE DISPOSAL	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	98.41	0.00	0.00
1000	COUNTY GENERAL	1043069	RENT OTHER MISC	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043080	PUBLIC RECORDS	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043090	DUES & MEMBERSHIPS	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043094	MEALS & LODGING	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043097	TAX REFUNDS	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043100	OTHER MISCELLANEOUS	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	35.92	0.00	0.00
1000	COUNTY GENERAL	1043101	TRAINING & EDUCATION	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043102	COMPUTER SOFTWARE & MAINT AGREEMENT	COLLECTOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1043999	OTHER SERVICES & CHARGES	COLLECTOR	OTHER SERVICES & CHARGE!	8,500.00	8,500.00	6,440.87	0.00	0.00
1000	COUNTY GENERAL	1044003	IMPROVEMENTS OTHER THAN BUILDINGS	COLLECTOR	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1044004	MACHINERY & EQUIPMENT	COLLECTOR	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1044999	CAPITAL OUTLAY	COLLECTOR	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1049999	INTERFUND TRANSFERS	COLLECTOR	TRANSFERS	0.00	0.00	0.00	0.00	0.00
COLLECTOR BUDGET TOTALS						183,864.53	182,747.93			

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Exps	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	1051001	SALARIES, FULL TIME	ASSESSOR	PERSONAL SERVICES	98,928.27	94,720.95	89,654.85	0.00	0.00
1000	COUNTY GENERAL	1051002	SALARIES, PART-TIME	ASSESSOR	PERSONAL SERVICES	20,392.32	19,418.88	16,495.83	0.00	0.00
1000	COUNTY GENERAL	1051003	EXTRA HELP	ASSESSOR	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1051005	OVERTIME	ASSESSOR	PERSONAL SERVICES	800.00	800.00	34.23	0.00	0.00
1000	COUNTY GENERAL	1051006	SOCIAL SECURITY MATCHING	ASSESSOR	PERSONAL SERVICES	9,145.00	8,965.00	8,137.42	0.00	0.00
1000	COUNTY GENERAL	1051007	RETIREMENT	ASSESSOR	PERSONAL SERVICES	19,935.00	19,095.00	17,711.59	0.00	0.00
1000	COUNTY GENERAL	1051009	HEALTH INSURANCE	ASSESSOR	PERSONAL SERVICES	12,800.00	12,930.00	12,865.92	0.00	0.00
1000	COUNTY GENERAL	1051010	WORKMEN'S COMPENSATION	ASSESSOR	PERSONAL SERVICES	1,115.00	1,060.00	1,052.17	0.00	0.00
1000	COUNTY GENERAL	1051011	UNEMPLOYMENT COMPENSATION	ASSESSOR	PERSONAL SERVICES	400.00	400.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1051012	FRINGE BENEFITS	ASSESSOR	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1051016	LIFE INSURANCE	ASSESSOR	PERSONAL SERVICES	245.00	245.00	239.04	0.00	0.00
1000	COUNTY GENERAL	1051017	VACATION PAY	ASSESSOR	PERSONAL SERVICES	2,500.00	2,079.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1052001	GENERAL SUPPLIES	ASSESSOR	SUPPLIES	0.00	0.00	1,123.18	0.00	0.00
1000	COUNTY GENERAL	1052002	SMALL EQUIPMENT	ASSESSOR	SUPPLIES	0.00	0.00	110.49	0.00	0.00
1000	COUNTY GENERAL	1052003	JANITORIAL SUPPLIES	ASSESSOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1052004	MEDICINE & DRUGS	ASSESSOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1052005	FOOD	ASSESSOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1052006	UNIFORMS & CLOTHING	ASSESSOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1052007	FUEL & LUBRICANTS	ASSESSOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1052008	TIRE & TUBES	ASSESSOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1052020	BUILDING MATERIALS & SUPPLIES	ASSESSOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1052021	PAINTS & METALS	ASSESSOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1052022	PLUMBING & ELECTRICAL	ASSESSOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1052023	PARTS & REPAIRS	ASSESSOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1052024	MAINTENANCE & SERVICE CONTRACTS	ASSESSOR	SUPPLIES	0.00	0.00	23,216.16	0.00	0.00
1000	COUNTY GENERAL	1052028	LUMBER & PILINGS	ASSESSOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1052029	SMALL TOOLS	ASSESSOR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1052999	SUPPLIES	ASSESSOR	SUPPLIES	25,000.00	25,000.00	24,449.83	0.00	0.00
1000	COUNTY GENERAL	1053001	ACCOUNTING & AUDITING	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1053003	COMPUTER SERVICES	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1053009	OTHER PROFESSIONAL SERVICES	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	1,246.66	0.00	0.00
1000	COUNTY GENERAL	1053010	BLDG & IMP REPAIR & MAINT	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1053011	MACH & EQUIP REPAIR & MAINT	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1053020	TELEPHONE & FAX (LANDLINES)	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	2,171.96	0.00	0.00
1000	COUNTY GENERAL	1053021	POSTAGE	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	132.00	0.00	0.00
1000	COUNTY GENERAL	1053022	CELL PHONES & PAGERS	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1053023	INTERNET CONNECTION	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	181.45	0.00	0.00
1000	COUNTY GENERAL	1053030	TRAVEL	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1053040	ADVERTISING & PUBLICATIONS	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1053050	OFFICIAL & DEPUTY BONDS	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1053051	BOILERS & MACHINERY INSURANCE	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1053052	FIRE & EXTENDED COVERAGE	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	723.85	0.00	0.00
1000	COUNTY GENERAL	1053053	FLEET LIABILITY	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1053054	INSURANCE OTHER SUNDRY	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1053060	ELECTRICITY	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	142.39	0.00	0.00
1000	COUNTY GENERAL	1053061	GAS	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	176.37	0.00	0.00
1000	COUNTY GENERAL	1053062	WATER	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	44.88	0.00	0.00
1000	COUNTY GENERAL	1053063	WASTE DISPOSAL	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	26.07	0.00	0.00
1000	COUNTY GENERAL	1053069	RENT OTHER MISC	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	54.00	0.00	0.00
1000	COUNTY GENERAL	1053080	PUBLIC RECORDS	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	1053090	MEMBERSHIPS & DUES	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1053094	MEALS & LODGING	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	497.62	0.00	0.00
1000	COUNTY GENERAL	1053100	OTHER MISCELLANEOUS	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	6.99	0.00	0.00
1000	COUNTY GENERAL	1053101	TRAINING & EDUCATION	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	770.00	0.00	0.00
1000	COUNTY GENERAL	1053102	COMPUTER SOFTWARE & MAINT AGREEMENT	ASSESSOR	OTHER SERVICES & CHARGE!	0.00	0.00	10,985.00	0.00	0.00
1000	COUNTY GENERAL	1053103	PROPERTY REAPPRAISAL	ASSESSOR	OTHER SERVICES & CHARGE!	169,833.36	169,833.36	155,680.47	0.00	0.00
1000	COUNTY GENERAL	1053999	OTHER SERVICES & CHARGES	ASSESSOR	OTHER SERVICES & CHARGE!	25,000.00	25,000.00	17,159.24	0.00	0.00
1000	COUNTY GENERAL	1054003	IMPROVEMENT OTHER THAN BUILDINGS	ASSESSOR	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1054004	MACHINERY & EQUIPMENT	ASSESSOR	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1054005	VEHICLES	ASSESSOR	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1054999	CAPITAL OUTLAY	ASSESSOR	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1059999	INTERFUND TRANSFERS	ASSESSOR	TRANSFERS	0.00	0.00	0.00	0.00	0.00
ASSESSOR BUDGET TOTALS						386,093.95	379,547.19			
1000	COUNTY GENERAL	1061003	EXTRA HELP	BOARD OF EQUALIZATION	PERSONAL SERVICES	2,500.00	2,500.00	1,000.00	0.00	0.00
1000	COUNTY GENERAL	1061006	SOCIAL SECURITY MATCHING	BOARD OF EQUALIZATION	PERSONAL SERVICES	195.00	195.00	76.50	0.00	0.00
1000	COUNTY GENERAL	1061010	WORKMEN'S COMPENSATION	BOARD OF EQUALIZATION	PERSONAL SERVICES	5.00	5.00	1.37	0.00	0.00
1000	COUNTY GENERAL	1061011	UNEMPLOYMENT COMPENSATION	BOARD OF EQUALIZATION	PERSONAL SERVICES	50.00	50.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1062001	GENERAL SUPPLIES	BOARD OF EQUALIZATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1062999	SUPPLIES	BOARD OF EQUALIZATION	SUPPLIES	100.00	100.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1063009	OTHER PROFESSIONAL SERVICES	BOARD OF EQUALIZATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1063021	POSTAGE	BOARD OF EQUALIZATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1063030	TRAVEL	BOARD OF EQUALIZATION	OTHER SERVICES & CHARGE!	0.00	0.00	54.08	0.00	0.00
1000	COUNTY GENERAL	1063040	ADVERTISING & PUBLICATIONS	BOARD OF EQUALIZATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1063090	DUES & MEMBERSHIPS	BOARD OF EQUALIZATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1063094	MEALS & LODGING	BOARD OF EQUALIZATION	OTHER SERVICES & CHARGE!	0.00	0.00	15.30	0.00	0.00
1000	COUNTY GENERAL	1063100	OTHER MISCELLANEOUS	BOARD OF EQUALIZATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1063101	TRAINING & EDUCATION	BOARD OF EQUALIZATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1063999	OTHER SERVICES & CHARGES	BOARD OF EQUALIZATION	OTHER SERVICES & CHARGE!	400.00	400.00	69.38	0.00	0.00
1000	COUNTY GENERAL	1064999	CAPITAL OUTLAY	BOARD OF EQUALIZATION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1069999	INTERFUND TRANSFERS	BOARD OF EQUALIZATION	TRANSFERS	0.00	0.00	0.00	0.00	0.00
BOARD OF EQUALIZATION TOTALS						3,250.00	3,250.00			
1000	COUNTY GENERAL	1071002	SALARIES, PART-TIME	QUORUM COURT	PERSONAL SERVICES	49,140.00	49,140.00	45,045.00	0.00	0.00
1000	COUNTY GENERAL	1071006	SOCIAL SECURITY MATCHING	QUORUM COURT	PERSONAL SERVICES	3,770.00	3,770.00	3,446.19	0.00	0.00
1000	COUNTY GENERAL	1071009	HEALTH INSURANCE	QUORUM COURT	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1071010	WORKMEN'S COMPENSATION	QUORUM COURT	PERSONAL SERVICES	65.00	65.00	60.28	0.00	0.00
1000	COUNTY GENERAL	1071016	LIFE INSURANCE	QUORUM COURT	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1072001	GENERAL SUPPLIES	QUORUM COURT	SUPPLIES	0.00	0.00	90.01	0.00	0.00
1000	COUNTY GENERAL	1072002	SMALL EQUIPMENT	QUORUM COURT	SUPPLIES	0.00	0.00	331.89	0.00	0.00
1000	COUNTY GENERAL	1072999	SUPPLIES	QUORUM COURT	SUPPLIES	100.00	100.00	0.00	0.00	1,000.00
1000	COUNTY GENERAL	1073009	OTHER PROFESSIONAL SERVICES	QUORUM COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1073021	POSTAGE	QUORUM COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1073030	TRAVEL	QUORUM COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1073040	ADVERTISING & PUBLICATIONS	QUORUM COURT	OTHER SERVICES & CHARGE!	0.00	0.00	7,276.00	0.00	0.00
1000	COUNTY GENERAL	1073080	PUBLIC RECORDS	QUORUM COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1073090	DUES & MEMBERSHIPS	QUORUM COURT	OTHER SERVICES & CHARGE!	0.00	0.00	135.00	0.00	0.00
1000	COUNTY GENERAL	1073094	MEALS & LODGING	QUORUM COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1073100	OTHER MISCELLANEOUS	QUORUM COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1073101	TRAINING & EDUCATION	QUORUM COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1073999	OTHER SERVICES & CHARGES	QUORUM COURT	OTHER SERVICES & CHARGE!	7,000.00	6,500.00	0.00	3,521.00	-1,000.00
1000	COUNTY GENERAL	1074999	CAPITAL OUTLAY	QUORUM COURT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	1079999	INTERFUND TRANSFERS	QUORUM COURT	TRANSFERS	0.00	0.00	0.00	0.00	0.00
			QUORUM COURT TOTALS			60,075.00	59,575.00			
1000	COUNTY GENERAL	1081001	SALARIES, FULL TIME	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1081002	SALARIES, PART TIME	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1081003	EXTRA HELP	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1081004	CONTRACT LABOR	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1081005	OVERTIME	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1081006	SOCIAL SECURITY MATCHING	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1081007	RETIREMENT	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1081009	HEALTH INSURANCE	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1081010	WORKMEN'S COMPENSATION	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1081011	UNEMPLOYMENT COMPENSATION	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1081012	FRINGE BENEFITS	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1081016	LIFE INSURANCE	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1081017	VACATION PAY	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1082001	GENERAL SUPPLIES	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	650.22	0.00	-152.38
1000	COUNTY GENERAL	1082002	SMALL EQUIPMENT	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1082003	JANITORIAL SUPPLIES	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	1,193.74	0.00	0.00
1000	COUNTY GENERAL	1082005	FOOD	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1082006	UNIFORMS & CLOTHING	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1082007	FUEL, OIL & LUBRICANTS	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1082008	TIRES & TUBES	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1082020	BUILDING MATERIALS & SUPPLIES	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	2,181.52	0.00	0.00
1000	COUNTY GENERAL	1082021	PAINTS & METALS	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1082022	PLUMBING & ELECTRICAL	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1082023	PARTS & REPAIRS	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	569.70	0.00	0.00
1000	COUNTY GENERAL	1082024	MAINTENANCE & SERVICE CONTRACTS	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1082027	GRAVEL, DIRT & SAND	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1082028	LUMBER & PILINGS	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1082029	SMALL TOOLS	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1082030	CONCRETE	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1082999	SUPPLIES	COURTHOUSE MAINTENANCE	SUPPLIES	15,000.00	15,000.00	4,595.18	0.00	0.00
1000	COUNTY GENERAL	1083004	ENGINEERING & ARCHITECTURAL	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1083009	OTHER PROFESSIONAL SERVICES	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	15,872.49	0.00	0.00
1000	COUNTY GENERAL	1083010	BLDG & IMP REPAIR & MAINT	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1083011	MACH & EQUIP REPAIR & MAINT	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	403.07	0.00	0.00
1000	COUNTY GENERAL	1083040	ADVERTISING & PUBLICATIONS	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1083051	BOILER & MACHINERY INSURANCE	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1083052	FIRE & EXTENDED COVERAGE	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	5,205.39	0.00	0.00
1000	COUNTY GENERAL	1083053	FLEET LIABILITY	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1083054	INSURANCE OTHER SUNDRY	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1083060	ELECTRICITY	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	1,021.33	0.00	0.00
1000	COUNTY GENERAL	1083061	GAS	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	1,247.35	0.00	0.00
1000	COUNTY GENERAL	1083062	WATER	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	317.35	0.00	0.00
1000	COUNTY GENERAL	1083063	WASTE DISPOSAL	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	489.95	0.00	0.00
1000	COUNTY GENERAL	1083071	MACHINERY & EQUIPMENT - RENTAL	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1083100	OTHER MISCELLANEOUS	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	0.00	0.00	375.00	0.00	0.00
1000	COUNTY GENERAL	1083999	OTHER SERVICES & CHARGES	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGE!	75,000.00	75,000.00	24,931.92	0.00	-24,750.00
1000	COUNTY GENERAL	1084002	BUILDINGS (PURCHASE & IMPROVEMENTS)	COURTHOUSE MAINTENANCE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1084003	IMPROVEMENT OTHER THAN BUILDINGS	COURTHOUSE MAINTENANCE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Exps	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	1084004	MACHINERY & EQUIPMENT	COURTHOUSE MAINTENANCE	CAPITAL OUTLAY	0.00	0.00	24,750.00	0.00	0.00
1000	COUNTY GENERAL	1084006	CONSTRUCTION IN PROGRESS (INCOMPLETE)	COURTHOUSE MAINTENANCE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1084999	CAPITAL OUTLAY	COURTHOUSE MAINTENANCE	CAPITAL OUTLAY	0.00	0.00	24,750.00	0.00	24,750.00
1000	COUNTY GENERAL	1089999	INTERFUND TRANSFERS	COURTHOUSE MAINTENANCE	TRANSFERS	0.00	0.00	0.00	0.00	0.00
COURTHOUSE MAINTENANCE TOTALS						90,000.00	90,000.00			
1000	COUNTY GENERAL	1091003	EXTRA HELP	ELECTION COMMISSION	PERSONAL SERVICES	60,000.00	19,000.00	4,571.00	0.00	0.00
1000	COUNTY GENERAL	1091005	OVERTIME	ELECTION COMMISSION	PERSONAL SERVICES	3,600.00	3,600.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1091006	SOCIAL SECURITY MATCHING	ELECTION COMMISSION	PERSONAL SERVICES	950.00	950.00	191.25	0.00	0.00
1000	COUNTY GENERAL	1091007	RETIREMENT	ELECTION COMMISSION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1091010	WORKMEN'S COMPENSATION	ELECTION COMMISSION	PERSONAL SERVICES	37.00	35.00	31.51	0.00	0.00
1000	COUNTY GENERAL	1091011	UNEMPLOYMENT COMPENSATION	ELECTION COMMISSION	PERSONAL SERVICES	250.00	250.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1092001	GENERAL SUPPLIES	ELECTION COMMISSION	SUPPLIES	0.00	0.00	777.03	0.00	0.00
1000	COUNTY GENERAL	1092002	SMALL EQUIPMENT	ELECTION COMMISSION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1092003	JANITORIAL SUPPLIES	ELECTION COMMISSION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1092005	FOOD	ELECTION COMMISSION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1092006	UNIFORMS AND CLOTHING	ELECTION COMMISSION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1092007	FUEL, OIL, & LUBRICANTS	ELECTION COMMISSION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1092020	BUILDING MATERIALS & SUPPLIES	ELECTION COMMISSION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1092021	PAINTS & METALS	ELECTION COMMISSION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1092022	PLUMBING & ELECTRICAL	ELECTION COMMISSION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1092023	PARTS & REPAIRS	ELECTION COMMISSION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1092024	MAINTENANCE & SERVICE CONTRACTS	ELECTION COMMISSION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1092028	LUMBER & PILINGS	ELECTION COMMISSION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1092029	SMALL TOOLS	ELECTION COMMISSION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1092999	SUPPLIES	ELECTION COMMISSION	SUPPLIES	45,000.00	8,000.00	777.03	0.00	-2,000.00
1000	COUNTY GENERAL	1093003	COMPUTER SERVICES	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1093009	OTHER PROFESSIONAL SERVICES	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	8,012.12	0.00	0.00
1000	COUNTY GENERAL	1093010	BLDG & IMP REPAIR & MAINT	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1093011	MACH & EQUIP REPAIR & MAINT	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1093021	POSTAGE	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	11.45	0.00	0.00
1000	COUNTY GENERAL	1093022	CELL PHONES & PAGERS	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	363.68	0.00	0.00
1000	COUNTY GENERAL	1093023	INTERNET CONNECTION	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1093030	TRAVEL	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	178.88	0.00	0.00
1000	COUNTY GENERAL	1093040	ADVERTISING & PUBLICATIONS	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	928.00	0.00	0.00
1000	COUNTY GENERAL	1093051	BOILERS & MACHINERY INSURANCE	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	770.00	0.00	0.00
1000	COUNTY GENERAL	1093052	FIRE & EXTENDED COVERAGE	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1093053	FLEET INSURANCE	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	72.00	0.00	0.00
1000	COUNTY GENERAL	1093054	INSURANCE OTHER SUNDRY	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	1,500.00	0.00	0.00
1000	COUNTY GENERAL	1093060	ELECTRICITY	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	570.40	0.00	0.00
1000	COUNTY GENERAL	1093061	GAS	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	529.56	0.00	0.00
1000	COUNTY GENERAL	1093062	WATER	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1093063	WASTE DISPOSAL	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1093070	LAND & BUILDING - RENT	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1093072	LAND & BUILDING - LEASE	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	9,000.00	0.00	0.00
1000	COUNTY GENERAL	1093090	DUES & MEMBERSHIPS	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1093094	MEALS & LODGING	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	124.28	0.00	0.00
1000	COUNTY GENERAL	1093100	OTHER MISCELLANEOUS	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	497.00	0.00	0.00
1000	COUNTY GENERAL	1093101	TRAINING & EDUCATION	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1093102	COMPUTER SOFTWARE & MAINT. AGREEMENTS	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1093999	OTHER SERVICES & CHARGES	ELECTION COMMISSION	OTHER SERVICES & CHARGE!	45,000.00	20,000.00	22,557.37	0.00	2,000.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	1094004	MACHINERY & EQUIPMENT	ELECTION COMMISSION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1094999	CAPITAL OUTLAY	ELECTION COMMISSION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1099999	INTERFUND TRANSFERS	ELECTION COMMISSION	TRANSFERS	0.00	0.00	0.00	0.00	0.00
ELECTION COMMISSION TOTALS						154,837.00	51,835.00			
1000	COUNTY GENERAL	1112001	GENERAL SUPPLIES	COUNTY BUILDINGS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1112002	SMALL EQUIPMENT	COUNTY BUILDINGS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1112003	JANITORIAL SUPPLIES	COUNTY BUILDINGS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1112020	BUILDING MATHERIAL & SUPPLIES	COUNTY BUILDINGS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1112021	PAINTS & METALS	COUNTY BUILDINGS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1112022	PLUMBING & ELECTRICAL	COUNTY BUILDINGS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1112023	PARTS & REPAIRS	COUNTY BUILDINGS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1112024	MAINTENANCE & SERVICE CONTRACTS	COUNTY BUILDINGS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1112027	GRAVEL, DIRT & SAND	COUNTY BUILDINGS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1112028	LUMBER & PILINGS	COUNTY BUILDINGS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1112030	CONCRETE	COUNTY BUILDINGS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1112999	SUPPLIES	COUNTY BUILDINGS	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1113004	ENGINEERING & ARCHITECTURAL	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1113009	OTHER PROFESSIONAL SERVICES	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	0.00	0.00	2,683.55	0.00	0.00
1000	COUNTY GENERAL	1113010	BLDG & IMP REPAIR & MAINT	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	0.00	0.00	2,359.25	0.00	0.00
1000	COUNTY GENERAL	1113011	MACH & EQUIP REPAIR & MAINT	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1113052	FIRE & EXTENDED COVERAGE	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	0.00	0.00	1,912.97	0.00	0.00
1000	COUNTY GENERAL	1113053	FLEET LIABILITY	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1113054	INSURANCE OTHER SUNDRY	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1113060	ELECTRICITY	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	0.00	0.00	840.00	0.00	0.00
1000	COUNTY GENERAL	1113061	GAS	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	0.00	0.00	361.46	0.00	0.00
1000	COUNTY GENERAL	1113062	WATER	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	0.00	0.00	80.11	0.00	0.00
1000	COUNTY GENERAL	1113063	WASTE DISPOSAL	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	0.00	0.00	200.98	0.00	0.00
1000	COUNTY GENERAL	1113071	MACHINERY & EQUIPMENT - RENT	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1113100	OTHER MISCELLANEOUS	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	0.00	0.00	32.62	0.00	0.00
1000	COUNTY GENERAL	1113999	OTHER SERVICES & CHARGES	COUNTY BUILDINGS	OTHER SERVICES & CHARGE!	15,000.00	15,000.00	8,470.94	0.00	0.00
1000	COUNTY GENERAL	1114002	BUILDINGS (PURCHASE & IMPROVEMENTS)	COUNTY BUILDINGS	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1114006	CONSTRUCTION IN PROGRESS (INCOMPLETE)	COUNTY BUILDINGS	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1114999	CAPITAL OUTLAY	COUNTY BUILDINGS	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1119999	INTERFUND TRANSFERS	COUNTY BUILDINGS	TRANSFERS	0.00	0.00	0.00	0.00	0.00
COUNTY BUILDINGS TOTALS						17,000.00	17,000.00			
1000	COUNTY GENERAL	1172001	GENERAL SUPPLIES	FLOOD PLAIN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1172002	SMALL EQUIPMENT	FLOOD PLAIN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1172999	SUPPLIES	FLOOD PLAIN	SUPPLIES	100.00	100.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1173009	OTHER PROFESSIONAL SERVICES	FLOOD PLAIN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1173021	POSTAGE	FLOOD PLAIN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1173030	TRAVEL	FLOOD PLAIN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1173094	MEALS & LODGING	FLOOD PLAIN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1173101	TRAINING & EDUCATION	FLOOD PLAIN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1173999	OTHER SERVICES & CHARGES	FLOOD PLAIN	OTHER SERVICES & CHARGE!	1,000.00	1,000.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1174999	CAPITAL OUTLAY	FLOOD PLAIN	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1179999	INTERFUND TRANSFERS	FLOOD PLAIN	TRANSFERS	0.00	0.00	0.00	0.00	0.00
FLOOD PLAIN TOTALS						1,100.00	1,100.00			
1000	COUNTY GENERAL	1191010	WORKMEN'S COMPENSATION	OTHER COUNTY EXPENSES	PERSONAL SERVICES	2,000.00	2,000.00	1,323.43	0.00	0.00
1000	COUNTY GENERAL	1192001	GENERAL SUPPLIES	OTHER COUNTY EXPENSES	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1192002	SMALL EQUIPMENT	OTHER COUNTY EXPENSES	SUPPLIES	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	1192999	SUPPLIES	OTHER COUNTY EXPENSES	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1193003	COMPUTER SERVICES	OTHER COUNTY EXPENSES	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1193005	SPECIAL LEGAL	OTHER COUNTY EXPENSES	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1193009	OTHER PROFESSIONAL SERVICES	OTHER COUNTY EXPENSES	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1193040	ADVERTISING & PUBLICATION	OTHER COUNTY EXPENSES	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1193090	DUES & MEMBERSHIPS	OTHER COUNTY EXPENSES	OTHER SERVICES & CHARGE!	0.00	0.00	3,777.00	0.00	0.00
1000	COUNTY GENERAL	1193100	OTHER MISCELLANEOUS	OTHER COUNTY EXPENSES	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1193999	OTHER SERVICES & CHARGES	OTHER COUNTY EXPENSES	OTHER SERVICES & CHARGE!	7,000.00	7,000.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1194999	CAPITAL OUTLAY	OTHER COUNTY EXPENSES	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1195003	NOTE PRINCIPAL	OTHER COUNTY EXPENSES	DEBT SERVICE	0.00	0.00	21,718.84	0.00	0.00
1000	COUNTY GENERAL	1195004	NOTE INTEREST	OTHER COUNTY EXPENSES	DEBT SERVICE	0.00	0.00	20,850.92	0.00	0.00
1000	COUNTY GENERAL	1195999	DEBT SERVICE	OTHER COUNTY EXPENSES	DEBT SERVICE	43,398.77	0.00	42,569.76	42,569.76	0.00
1000	COUNTY GENERAL	1199999	INTERFUND TRANSFERS	OTHER COUNTY EXPENSES	TRANSFERS	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1203003	COMPUTER SERVICES	DRUG ENFORCEMENT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
OTHER COUNTY EXPENSES TOTALS						53,398.77	10,000.00			
1000	COUNTY GENERAL	1203100	OTHER MISCELLANEOUS	DRUG ENFORCEMENT	OTHER SERVICES & CHARGE!	0.00	0.00	4,963.00	0.00	0.00
1000	COUNTY GENERAL	1203999	OTHER SERVICES & CHARGES	DRUG ENFORCEMENT	OTHER SERVICES & CHARGE!	5,000.00	5,000.00	4,963.00	0.00	2,963.00
1000	COUNTY GENERAL	1209999	INTERFUND TRANSFERS	DRUG ENFORCEMENT	TRANSFERS	0.00	0.00	0.00	0.00	0.00
DRUG ENFORCEMENT TOTALS						5,000.00	5,000.00			
1000	COUNTY GENERAL	1213009	OTHER PROFESSIONAL SERVICES	COUNTY SURVEYOR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1213999	OTHER SERVICES & CHARGES	COUNTY SURVEYOR	OTHER SERVICES & CHARGE!	100.00	100.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1219999	INTERFUND TRANSFERS	COUNTY SURVEYOR	TRANSFERS	0.00	0.00	0.00	0.00	0.00
COUNTY SURVEYOR TOTALS						100.00	100.00			
1000	COUNTY GENERAL	1233005	SPECIAL LEGAL	COUNTY ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	6,300.00	0.00	0.00
1000	COUNTY GENERAL	1233030	TRAVEL	COUNTY ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	191.36	0.00	0.00
1000	COUNTY GENERAL	1233999	OTHER SERVICES & CHARGES	COUNTY ATTORNEY	OTHER SERVICES & CHARGE!	11,100.00	9,400.00	6,491.36	0.00	0.00
COUNTY ATTORNEY TOTALS						11,100.00	9,400.00			
1000	COUNTY GENERAL	3002001	GENERAL SUPPLIES	HEALTH UNIT	SUPPLIES	0.00	0.00	947.18	0.00	0.00
1000	COUNTY GENERAL	3002002	SMALL EQUIPMENT	HEALTH UNIT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3002003	JANITORIAL SUPPLIES	HEALTH UNIT	SUPPLIES	0.00	0.00	445.05	0.00	0.00
1000	COUNTY GENERAL	3002004	MEDICINE & DRUGS	HEALTH UNIT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3002005	FOOD	HEALTH UNIT	SUPPLIES	0.00	0.00	3.82	0.00	0.00
1000	COUNTY GENERAL	3002020	BUILDING MATERIALS & SUPPLIES	HEALTH UNIT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3002021	PAINTS & METALS	HEALTH UNIT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3002022	PLUMBING & ELECTRICAL	HEALTH UNIT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3002023	PARTS & REPAIRS	HEALTH UNIT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3002024	MAINTENANCE & SERVICE CONTRACTS	HEALTH UNIT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3002028	LUMBER & PILINGS	HEALTH UNIT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3002029	SMALL TOOLS	HEALTH UNIT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3002999	SUPPLIES	HEALTH UNIT	SUPPLIES	3,000.00	3,000.00	1,396.05	0.00	0.00
1000	COUNTY GENERAL	3003009	OTHER PROFESSIONAL SERVICES	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	9,797.80	0.00	0.00
1000	COUNTY GENERAL	3003010	BLDG & IMP REPAIR & MAINT	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	526.35	0.00	0.00
1000	COUNTY GENERAL	3003011	MACH & EQUIP REPAIR & MAINT	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3003020	TELEPHONE & FAX (LANDLINES)	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	3,192.82	0.00	0.00
1000	COUNTY GENERAL	3003021	POSTAGE	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	263.01	0.00	0.00
1000	COUNTY GENERAL	3003022	CELL PHONES & PAGERS	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3003023	INTERNET CONNECTION	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3003040	ADVERTISING & PUBLICATION	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3003052	FIRE & EXTENDED COVERAGE	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	1,232.88	0.00	0.00
1000	COUNTY GENERAL	3003054	INSURANCE OTHER SUNDRY	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Exps	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	3003060	ELECTRICITY	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	2,788.25	0.00	0.00
1000	COUNTY GENERAL	3003061	GAS	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	964.95	0.00	0.00
1000	COUNTY GENERAL	3003062	WATER	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	565.40	0.00	0.00
1000	COUNTY GENERAL	3003063	WASTE DISPOSAL	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	1,190.02	0.00	0.00
1000	COUNTY GENERAL	3003069	RENT OTHER MISC	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	108.00	0.00	0.00
1000	COUNTY GENERAL	3003071	MACHINERY & EQUIPMENT - RENTAL	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3003090	DUES & MEMBERSHIPS	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3003100	OTHER MISCELLANEOUS	HEALTH UNIT	OTHER SERVICES & CHARGE!	0.00	0.00	1,298.66	0.00	0.00
1000	COUNTY GENERAL	3003999	OTHER SERVICES & CHARGES	HEALTH UNIT	OTHER SERVICES & CHARGE!	32,000.00	32,000.00	21,928.14	0.00	0.00
1000	COUNTY GENERAL	3004002	BUILDINGS (PURCHASE & IMPROVEMENTS)	HEALTH UNIT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3004003	IMPROVEMENTS OTHER THAN BUILDINGS	HEALTH UNIT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3004004	MACHINERY & EQUIPMENT	HEALTH UNIT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3004999	CAPITAL OUTLAY	HEALTH UNIT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	3009999	INTERFUND TRANSFERS	HEALTH UNIT	TRANSFERS	0.00	0.00	0.00	0.00	0.00
HEALTH UNIT TOTALS						35,000.00	35,000.00			
1000	COUNTY GENERAL	4001001	SALARIES, FULL TIME	SHERIFF	PERSONAL SERVICES	792,612.01	751,647.92	591,923.83	0.00	0.00
1000	COUNTY GENERAL	4001003	EXTRA HELP	SHERIFF	PERSONAL SERVICES	0.00	6,000.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4001004	CONTRACT LABOR	SHERIFF	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4001005	OVERTIME	SHERIFF	PERSONAL SERVICES	70,000.00	110,000.00	89,473.03	0.00	0.00
1000	COUNTY GENERAL	4001006	SOCIAL SECURITY MATCHING	SHERIFF	PERSONAL SERVICES	68,350.00	68,700.00	53,853.13	0.00	0.00
1000	COUNTY GENERAL	4001007	RETIREMENT	SHERIFF	PERSONAL SERVICES	133,850.00	134,600.00	106,020.00	0.00	0.00
1000	COUNTY GENERAL	4001009	HEALTH INSURANCE	SHERIFF	PERSONAL SERVICES	108,800.00	103,410.00	71,836.22	0.00	0.00
1000	COUNTY GENERAL	4001010	WORKMEN'S COMPENSATION	SHERIFF	PERSONAL SERVICES	16,910.00	16,100.00	16,072.85	0.00	0.00
1000	COUNTY GENERAL	4001011	UNEMPLOYMENT COMPENSATION	SHERIFF	PERSONAL SERVICES	3,200.00	3,200.00	380.82	0.00	0.00
1000	COUNTY GENERAL	4001012	FRINGE BENEFITS	SHERIFF	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4001016	LIFE INSURANCE	SHERIFF	PERSONAL SERVICES	2,045.00	2,045.00	1,484.04	0.00	0.00
1000	COUNTY GENERAL	4001017	VACATION PAY	SHERIFF	PERSONAL SERVICES	30,000.00	30,000.00	29,039.54	0.00	0.00
1000	COUNTY GENERAL	4002001	GENERAL SUPPLIES	SHERIFF	SUPPLIES	0.00	0.00	5,791.28	0.00	0.00
1000	COUNTY GENERAL	4002002	SMALL EQUIPMENT	SHERIFF	SUPPLIES	0.00	0.00	7,792.68	0.00	0.00
1000	COUNTY GENERAL	4002003	JANITORIAL SUPPLIES	SHERIFF	SUPPLIES	0.00	0.00	551.43	0.00	0.00
1000	COUNTY GENERAL	4002004	MEDICINE & DRUGS	SHERIFF	SUPPLIES	0.00	0.00	189.50	0.00	0.00
1000	COUNTY GENERAL	4002005	FOOD	SHERIFF	SUPPLIES	0.00	0.00	569.14	0.00	0.00
1000	COUNTY GENERAL	4002006	UNIFORMS & CLOTHING	SHERIFF	SUPPLIES	0.00	0.00	3,450.22	0.00	0.00
1000	COUNTY GENERAL	4002007	FUEL, OIL & LUBRICANTS	SHERIFF	SUPPLIES	0.00	0.00	1,511.86	0.00	-24,456.45
1000	COUNTY GENERAL	4002008	TIRES & TUBES	SHERIFF	SUPPLIES	0.00	0.00	9,192.61	0.00	0.00
1000	COUNTY GENERAL	4002020	BUILDING MATERIAL & SUPPLIES	SHERIFF	SUPPLIES	0.00	0.00	202.88	0.00	0.00
1000	COUNTY GENERAL	4002021	PAINTS & METALS	SHERIFF	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4002022	PLUMBING & ELECTRICAL	SHERIFF	SUPPLIES	0.00	0.00	557.28	0.00	0.00
1000	COUNTY GENERAL	4002023	PARTS & REPAIRS	SHERIFF	SUPPLIES	0.00	0.00	15,299.26	0.00	0.00
1000	COUNTY GENERAL	4002024	MAINTENANCE & SERVICE CONTRACTS	SHERIFF	SUPPLIES	0.00	0.00	4,943.99	0.00	0.00
1000	COUNTY GENERAL	4002028	LUMBER & PILINGS	SHERIFF	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4002029	SMALL TOOLS	SHERIFF	SUPPLIES	0.00	0.00	164.08	0.00	0.00
1000	COUNTY GENERAL	4002999	SUPPLIES	SHERIFF	SUPPLIES	130,000.00	130,000.00	50,216.21	5,019.31	-14,878.56
1000	COUNTY GENERAL	4003001	ACCOUNTING & AUDITING	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4003002	MANAGEMENT CONSULTING	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4003003	COMPUTER SERVICES	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	4,731.24	0.00	0.00
1000	COUNTY GENERAL	4003004	ENGINEERING & ARCHITECTURAL	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4003005	SPECIAL LEGAL	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4003006	MEDICAL, DENTAL & HOSPITAL	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	3,435.46	0.00	0.00
1000	COUNTY GENERAL	4003007	DRUG TESTING	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	1,328.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Exps	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	4003009	OTHER PROFESSIONAL SERVICES	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	17,480.36	0.00	0.00
1000	COUNTY GENERAL	4003010	BLDG & IMP REPAIR & MAINT	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	802.50	0.00	0.00
1000	COUNTY GENERAL	4003011	MACH & EQUIP REPAIR & MAINT	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	35,290.99	0.00	0.00
1000	COUNTY GENERAL	4003020	TELEPHONE & FAX (LANDLINES)	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	4,844.12	0.00	0.00
1000	COUNTY GENERAL	4003021	POSTAGE	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	779.73	0.00	0.00
1000	COUNTY GENERAL	4003022	CELL PHONES & PAGERS	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	11,468.11	0.00	0.00
1000	COUNTY GENERAL	4003023	INTERNET CONNECTION	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	2,099.00	0.00	0.00
1000	COUNTY GENERAL	4003030	TRAVEL	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	250.79	0.00	0.00
1000	COUNTY GENERAL	4003031	COMMON CARRIER	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4003040	ADVERTISING & PUBLICATIONS	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	122.20	0.00	0.00
1000	COUNTY GENERAL	4003050	OFFICIAL & DEPUTY BOND	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4003051	BOILERS & MACHINERY INSURANCE	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	21.12	0.00	0.00
1000	COUNTY GENERAL	4003052	FIRE & EXTENDED COVERAGE	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	1,672.32	0.00	0.00
1000	COUNTY GENERAL	4003053	FLEET LIABILITY	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	16,753.00	0.00	0.00
1000	COUNTY GENERAL	4003054	INSURANCE OTHER SUNDRY	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	7,263.45	0.00	0.00
1000	COUNTY GENERAL	4003060	ELECTRICITY	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	11,566.80	0.00	0.00
1000	COUNTY GENERAL	4003061	GAS	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	1,356.00	0.00	0.00
1000	COUNTY GENERAL	4003062	WATER	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	305.54	0.00	0.00
1000	COUNTY GENERAL	4003063	WASTE DISPOSAL	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	1,425.09	0.00	0.00
1000	COUNTY GENERAL	4003069	RENT OTHER MISC	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4003070	LAND & BUILDINGS - RENT	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4003071	MACHINERY & EQUIPMENT - RENT	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4003072	LAND & BUILDINGS - LEASE	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4003073	MACHINERY & EQUIPMENT - LEASE	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	2,169.13	0.00	0.00
1000	COUNTY GENERAL	4003080	PUBLIC RECORDS	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4003090	DUES & MEMBERSHIPS	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	980.00	0.00	0.00
1000	COUNTY GENERAL	4003093	MISC LAWENFORCEMENT	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	2,419.00	0.00	0.00
1000	COUNTY GENERAL	4003094	MEALS & LODGING	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	2,249.21	0.00	0.00
1000	COUNTY GENERAL	4003097	TAX REFUNDS	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4003100	OTHER MISCELLANEOUS	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	11,868.59	0.00	0.00
1000	COUNTY GENERAL	4003101	TRAINING & EDUCATION	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	859.37	0.00	0.00
1000	COUNTY GENERAL	4003102	COMPUTER SOFTWARE & MAINT AGREEMENT	SHERIFF	OTHER SERVICES & CHARGE!	0.00	0.00	3,084.23	0.00	0.00
1000	COUNTY GENERAL	4003999	OTHER SERVICES & CHARGES	SHERIFF	OTHER SERVICES & CHARGE!	150,000.00	135,000.00	146,625.35	0.00	0.00
1000	COUNTY GENERAL	4004002	BUILDINGS (PURCHASE & IMPROVEMENTS)	SHERIFF	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4004003	IMPROVEMENT OTHER THAN BUILDINGS	SHERIFF	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4004004	MACHINERY & EQUIPMENT	SHERIFF	CAPITAL OUTLAY	0.00	0.00	16,526.56	0.00	0.00
1000	COUNTY GENERAL	4004005	VEHICLES	SHERIFF	CAPITAL OUTLAY	0.00	0.00	151,852.00	0.00	0.00
1000	COUNTY GENERAL	4004006	CONSTRUCTION IN PROGRESS (INCOMPLETE)	SHERIFF	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4004999	CAPITAL OUTLAY	SHERIFF	CAPITAL OUTLAY	150,000.00	150,000.00	168,378.56	37,000.00	14,878.56
1000	COUNTY GENERAL	4005001	BOND PRINCIPAL	SHERIFF	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4005002	BOND INTEREST	SHERIFF	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4005003	NOTE PRINCIPAL	SHERIFF	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4005004	NOTE INTEREST	SHERIFF	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4005005	LEASE PURCHASE PRINCIPAL	SHERIFF	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4005006	LEASE PURCHASE INTEREST	SHERIFF	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4005999	DEBT SERVICE	SHERIFF	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4009999	INTERFUND TRANSFERS	SHERIFF	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	SHERIFF TOTALS					1,655,767.01	1,640,702.92			
1000	COUNTY GENERAL	4012001	GENERAL SUPPLIES	CIRCUIT COURT	SUPPLIES	0.00	0.00	219.94	0.00	0.00
1000	COUNTY GENERAL	4012002	SMALL EQUIPMENT	CIRCUIT COURT	SUPPLIES	0.00	0.00	773.64	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	4012003	JANITORIAL SUPPLIES	CIRCUIT COURT	SUPPLIES	0.00	0.00	22.66	0.00	0.00
1000	COUNTY GENERAL	4012004	MEDICINE & DRUGS	CIRCUIT COURT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4012005	FOOD	CIRCUIT COURT	SUPPLIES	0.00	0.00	421.66	0.00	0.00
1000	COUNTY GENERAL	4012006	UNIFORMS & CLOTHING	CIRCUIT COURT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4012020	BUILDING MATERIAL & SUPPLIES	CIRCUIT COURT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4012021	PAINTS & METALS	CIRCUIT COURT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4012022	PLUMBING & ELECTRICAL	CIRCUIT COURT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4012023	PARTS & REPAIRS	CIRCUIT COURT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4012024	MAINTENANCE & SERVICE CONTRACTS	CIRCUIT COURT	SUPPLIES	0.00	0.00	216.30	0.00	0.00
1000	COUNTY GENERAL	4012028	LUMBER & PILINGS	CIRCUIT COURT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4012999	SUPPLIES	CIRCUIT COURT	SUPPLIES	2,000.00	2,000.00	1,654.20	0.00	0.00
1000	COUNTY GENERAL	4013003	COMPUTER SERVICES	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013005	SPECIAL LEGAL	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013006	MEDICAL, DENTAL & HOSPITAL	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013007	DRUG TESTING	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013009	OTHER PROFESSIONAL SERVICES	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	3,067.25	0.00	0.00
1000	COUNTY GENERAL	4013010	BLDG & IMP REPAIR & MAINT	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013015	PRISONER HOUSING FEES	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	26,128.00	0.00	0.00
1000	COUNTY GENERAL	4013020	TELEPHONE & FAX (LANDLINES)	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	644.94	0.00	0.00
1000	COUNTY GENERAL	4013021	POSTAGE	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	189.00	0.00	0.00
1000	COUNTY GENERAL	4013022	CELL PHONES & PAGERS	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013023	INTERNET CONNECTION	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	1,350.98	0.00	0.00
1000	COUNTY GENERAL	4013030	TRAVEL	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	31.20	0.00	0.00
1000	COUNTY GENERAL	4013031	COMMON CARRIER	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013040	ADVERTISING & PUBLICATIONS	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013051	BOILER & MACHINERY INSURANCE	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013052	FIRE & EXTENDED COVERAGE	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	3,252.15	0.00	0.00
1000	COUNTY GENERAL	4013054	INSURANCE OTHER SUNDRY	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013060	ELECTRICITY	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	681.63	0.00	0.00
1000	COUNTY GENERAL	4013061	GAS	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	843.89	0.00	0.00
1000	COUNTY GENERAL	4013062	WATER	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	214.56	0.00	0.00
1000	COUNTY GENERAL	4013063	WASTE DISPOSAL	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	124.76	0.00	0.00
1000	COUNTY GENERAL	4013070	LAND & BUILDINGS - RENT	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013071	MACHINERY & EQUIPMENT - RENT	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013072	LAND & BUILDINGS - LEASE	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013073	MACHINERY & EQUIPMENT - LEASE	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013080	PUBLIC RECORDS	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013090	DUES & MEMBERSHIPS	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013091	COURT APPOINTED ATTORNEYS	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	14,730.20	0.00	0.00
1000	COUNTY GENERAL	4013092	JURORS & WITNESSES	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	3,540.00	0.00	0.00
1000	COUNTY GENERAL	4013094	MEALS & LODGING	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	99.40	0.00	0.00
1000	COUNTY GENERAL	4013100	OTHER MISCELLANEOUS	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	5,099.69	0.00	0.00
1000	COUNTY GENERAL	4013101	TRAINING & EDUCATION	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013102	COMPUTER SOFTWARE & MAINT AGREEMENTS	CIRCUIT COURT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4013999	OTHER SERVICES & CHARGES	CIRCUIT COURT	OTHER SERVICES & CHARGE!	110,000.00	80,000.00	59,997.65	0.00	0.00
1000	COUNTY GENERAL	4014002	BUILDINGS (PURCHASE & IMPROVEMENTS)	CIRCUIT COURT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4014003	IMPROVEMENTS OTHER THAN BUILDINGS	CIRCUIT COURT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4014004	MACHINERY & EQUIPMENT	CIRCUIT COURT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4014999	CAPITAL OUTLAY	CIRCUIT COURT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4019999	INTERFUND TRANSFERS	CIRCUIT COURT	TRANSFERS	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
CIRCUIT COURT TOTALS						112,000.00	82,000.00			
1000	COUNTY GENERAL	4091004	CONTRACT LABOR	DISTRICT COURT	PERSONAL SERVICES	21,988.10	20,583.52	15,437.64	0.00	0.00
DISTRICT COURT TOTALS						21,988.10	20,583.52			
1000	COUNTY GENERAL	4101004	CONTRACT LABOR	DISTRICT JUDGE	PERSONAL SERVICES	8,378.57	8,378.57	8,378.57	0.00	0.00
DISTRICT JUDGE TOTALS						8,378.57	8,378.57			
1000	COUNTY GENERAL	4141001	SALARIES, FULL TIME	JUVENILE PROBATION OFFICER	PERSONAL SERVICES	41,893.18	42,204.30	30,471.60	0.00	0.00
1000	COUNTY GENERAL	4141005	OVERTIME	JUVENILE PROBATION OFFICER	PERSONAL SERVICES	3,170.00	3,170.00	71.03	0.00	0.00
1000	COUNTY GENERAL	4141006	SOCIAL SECURITY MATCHING	JUVENILE PROBATION OFFICER	PERSONAL SERVICES	3,640.00	3,670.00	2,296.11	0.00	0.00
1000	COUNTY GENERAL	4141007	RETIREMENT	JUVENILE PROBATION OFFICER	PERSONAL SERVICES	6,920.00	6,960.00	4,599.49	0.00	0.00
1000	COUNTY GENERAL	4141009	HEALTH INSURANCE	JUVENILE PROBATION OFFICER	PERSONAL SERVICES	6,405.00	6,465.00	5,896.88	0.00	0.00
1000	COUNTY GENERAL	4141010	WORKMEN'S COMPENSATION	JUVENILE PROBATION OFFICER	PERSONAL SERVICES	960.00	928.00	923.38	0.00	0.00
1000	COUNTY GENERAL	4141011	UNEMPLOYMENT COMPENSATION	JUVENILE PROBATION OFFICER	PERSONAL SERVICES	200.00	200.00	21.00	0.00	0.00
1000	COUNTY GENERAL	4141012	FRINGE BENEFITS	JUVENILE PROBATION OFFICER	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4141016	LIFE INSURANCE	JUVENILE PROBATION OFFICER	PERSONAL SERVICES	125.00	125.00	119.52	0.00	0.00
1000	COUNTY GENERAL	4141017	VACATION PAY	JUVENILE PROBATION OFFICER	PERSONAL SERVICES	2,420.00	2,435.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4142001	GENERAL SUPPLIES	JUVENILE PROBATION OFFICER	SUPPLIES	0.00	0.00	395.04	0.00	0.00
1000	COUNTY GENERAL	4142002	SMALL EQUIPMENT	JUVENILE PROBATION OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4142003	JANITORIAL SUPPLIES	JUVENILE PROBATION OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4142004	MEDICINE & DRUGS	JUVENILE PROBATION OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4142005	FOOD	JUVENILE PROBATION OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4142006	UNIFORMS & CLOTHING	JUVENILE PROBATION OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4142007	FUEL, OIL & LUBRICANTS	JUVENILE PROBATION OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4142020	BUILDING MATERIALS & SUPPLIES	JUVENILE PROBATION OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4142021	PAINTS & METALS	JUVENILE PROBATION OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4142022	PLUMBING & ELECTRICAL	JUVENILE PROBATION OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4142023	PARTS & REPAIRS	JUVENILE PROBATION OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4142024	MAINTENANCE & SERVICE CONTRACTS	JUVENILE PROBATION OFFICER	SUPPLIES	0.00	0.00	77.34	0.00	0.00
1000	COUNTY GENERAL	4142028	LUMBER & PILINGS	JUVENILE PROBATION OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4142999	SUPPLIES	JUVENILE PROBATION OFFICER	SUPPLIES	2,500.00	2,500.00	2,416.80	0.00	-2,000.00
1000	COUNTY GENERAL	4143003	COMPUTER SERVICES	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4143005	SPECIAL LEGAL	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4143006	MEDICAL, DENTAL & HOSPITAL	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4143007	DRUG TESTING	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4143009	OTHER PROFESSIONAL SERVICES	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	240.00	0.00	0.00
1000	COUNTY GENERAL	4143020	TELEPHONE & FAX (LANDLINES)	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	947.88	0.00	0.00
1000	COUNTY GENERAL	4143021	POSTAGE	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4143022	CELL PHONE & PAGERS	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	463.68	0.00	0.00
1000	COUNTY GENERAL	4143023	INTERNET CONNECTION	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	181.43	0.00	0.00
1000	COUNTY GENERAL	4143030	TRAVEL	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	249.90	0.00	0.00
1000	COUNTY GENERAL	4143031	COMMON CARRIER	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4143040	ADVERTISING & PUBLICATIONS	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	96.00	0.00	0.00
1000	COUNTY GENERAL	4143052	FIRE & EXTENDED COVERAGE	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	264.95	0.00	0.00
1000	COUNTY GENERAL	4143054	INSURANCE OTHER SUNDRY	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4143060	ELECTRICITY	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	52.11	0.00	0.00
1000	COUNTY GENERAL	4143061	GAS	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	64.56	0.00	0.00
1000	COUNTY GENERAL	4143062	WATER	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	16.42	0.00	0.00
1000	COUNTY GENERAL	4143063	WASTE DISPOSAL	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	9.53	0.00	0.00
1000	COUNTY GENERAL	4143069	RENT OTHER MISC	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	70.00	0.00	0.00
1000	COUNTY GENERAL	4143070	LAND & BUILDING - RENT	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4143071	MACHINERY & EQUIPMENT - RENT	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	4143072	LAND & BUILDINGS - LEASE	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4143073	MACHINERY & EQUIPMENT - LEASE	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4143080	PUBLIC RECORDS	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4143090	DUES & MEMBERSHIPS	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	20.00	0.00	0.00
1000	COUNTY GENERAL	4143094	MEALS & LODGING	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	673.44	0.00	0.00
1000	COUNTY GENERAL	4143100	OTHER MISCELLANEOUS	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	2.62	0.00	0.00
1000	COUNTY GENERAL	4143101	TRAINING & EDUCATION	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	35.00	0.00	0.00
1000	COUNTY GENERAL	4143102	COMPUTER SOFTWARE & MAINT AGREEMENT	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	38.66	0.00	0.00
1000	COUNTY GENERAL	4143999	OTHER SERVICES & CHARGES	JUVENILE PROBATION OFFICER	OTHER SERVICES & CHARGE!	5,000.00	3,000.00	3,426.18	0.00	2,000.00
1000	COUNTY GENERAL	4144004	IMPROVEMENTS OTHER THAN BUILDINGS	JUVENILE PROBATION OFFICER	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4144999	CAPITAL OUTLAY	JUVENILE PROBATION OFFICER	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4149999	INTERFUND TRANSFERS	JUVENILE PROBATION OFFICER	TRANSFERS	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION OFFICER TOTALS						73,233.18	71,657.30			
1000	COUNTY GENERAL	4161001	SALARIES, FULL TIME	PROSECUTING ATTORNEY	PERSONAL SERVICES	73,760.60	69,867.24	66,483.62	0.00	0.00
1000	COUNTY GENERAL	4161003	EXTRA HELP	PROSECUTING ATTORNEY	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4161005	OVERTIME	PROSECUTING ATTORNEY	PERSONAL SERVICES	2,015.00	2,015.00	643.48	0.00	0.00
1000	COUNTY GENERAL	4161006	SOCIAL SECURITY MATCHING	PROSECUTING ATTORNEY	PERSONAL SERVICES	6,105.00	5,820.00	4,399.97	0.00	0.00
1000	COUNTY GENERAL	4161007	RETIREMENT	PROSECUTING ATTORNEY	PERSONAL SERVICES	11,615.00	11,025.00	9,795.29	0.00	0.00
1000	COUNTY GENERAL	4161009	HEALTH INSURANCE	PROSECUTING ATTORNEY	PERSONAL SERVICES	12,800.00	12,930.00	12,865.92	0.00	0.00
1000	COUNTY GENERAL	4161010	WORKMEN'S COMPENSATION	PROSECUTING ATTORNEY	PERSONAL SERVICES	104.00	99.00	93.16	0.00	0.00
1000	COUNTY GENERAL	4161011	UNEMPLOYMENT COMPENSATION	PROSECUTING ATTORNEY	PERSONAL SERVICES	400.00	400.00	42.00	0.00	0.00
1000	COUNTY GENERAL	4161016	LIFE INSURANCE	PROSECUTING ATTORNEY	PERSONAL SERVICES	245.00	245.00	229.08	0.00	0.00
1000	COUNTY GENERAL	4161017	VACATION PAY	PROSECUTING ATTORNEY	PERSONAL SERVICES	4,000.00	4,030.00	720.80	0.00	0.00
1000	COUNTY GENERAL	4162001	GENERAL SUPPLIES	PROSECUTING ATTORNEY	SUPPLIES	0.00	0.00	3,266.97	0.00	0.00
1000	COUNTY GENERAL	4162002	SMALL EQUIPMENT	PROSECUTING ATTORNEY	SUPPLIES	0.00	0.00	386.49	0.00	0.00
1000	COUNTY GENERAL	4162003	JANITORIAL SUPPLIES	PROSECUTING ATTORNEY	SUPPLIES	0.00	0.00	27.55	0.00	0.00
1000	COUNTY GENERAL	4162020	BUILDING MATERIALS & SUPPLIES	PROSECUTING ATTORNEY	SUPPLIES	0.00	0.00	56.13	0.00	0.00
1000	COUNTY GENERAL	4162023	PARTS & REPAIRS	PROSECUTING ATTORNEY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4162999	SUPPLIES	PROSECUTING ATTORNEY	SUPPLIES	7,000.00	5,000.00	3,737.14	0.00	0.00
1000	COUNTY GENERAL	4163003	COMPUTER SERVICES	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4163009	OTHER PROFESSIONAL SERVICES	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	882.27	0.00	0.00
1000	COUNTY GENERAL	4163010	BUILDING & IMP REPAIR & MAINT	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4163011	MACH & EQUIP REPAIRS & MAINT	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4163020	TELEPHONE & FAX (LANDLINES)	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	652.98	0.00	0.00
1000	COUNTY GENERAL	4163021	POSTAGE	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	836.61	0.00	0.00
1000	COUNTY GENERAL	4163022	CELL PHONES & PAGERS	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4163023	INTERNET CONNECTION	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	847.16	0.00	0.00
1000	COUNTY GENERAL	4163040	ADVERTISING & PUBLICATIONS	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	44.00	0.00	0.00
1000	COUNTY GENERAL	4163052	FIRE & EXTENDED COVERAGE INSURANCE	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	1,007.85	0.00	0.00
1000	COUNTY GENERAL	4163060	ELECTRICITY	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	156.73	0.00	0.00
1000	COUNTY GENERAL	4163061	GAS	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	194.08	0.00	0.00
1000	COUNTY GENERAL	4163062	WATER	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	49.38	0.00	0.00
1000	COUNTY GENERAL	4163063	WASTE DISPOSAL	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	28.68	0.00	0.00
1000	COUNTY GENERAL	4163069	RENT OTHER MISC	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	70.00	0.00	0.00
1000	COUNTY GENERAL	4163100	OTHER MISCELLANEOUS	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	3.06	0.00	0.00
1000	COUNTY GENERAL	4163102	COMPUTER SOFTWARE & MAINT	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	0.00	0.00	1,127.97	0.00	0.00
1000	COUNTY GENERAL	4163999	OTHER SERVICES & CHARGES	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGE!	6,000.00	6,000.00	5,900.77	0.00	0.00
1000	COUNTY GENERAL	4169999	INTERFUND TRANSFERS	PROSECUTING ATTORNEY	TRANSFERS	0.00	0.00	0.00	0.00	0.00
PROSECUTING ATTORNEY TOTALS						124,044.60	117,431.24			
1000	COUNTY GENERAL	4182001	GENERAL SUPPLIES	COUNTY JAIL	SUPPLIES	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	4182004	MEDICINE & DRUGS	COUNTY JAIL	SUPPLIES	0.00	0.00	351.38	0.00	0.00
1000	COUNTY GENERAL	4182020	BUILDING MATERIALS & SUPPLIES	COUNTY JAIL	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4182023	PARTS & REPAIR	COUNTY JAIL	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4182999	SUPPLIES	COUNTY JAIL	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4183004	ENGINEERING & ARCHITECTURAL	COUNTY JAIL	OTHER SERVICES & CHARGE!	0.00	0.00	10,000.00	0.00	0.00
1000	COUNTY GENERAL	4183006	MEDICAL, DENTAL, HOSPITAL	COUNTY JAIL	OTHER SERVICES & CHARGE!	0.00	0.00	310.00	0.00	0.00
1000	COUNTY GENERAL	4183009	OTHER PROFESSIONAL SERVICES	COUNTY JAIL	OTHER SERVICES & CHARGE!	0.00	0.00	6,475.00	0.00	0.00
1000	COUNTY GENERAL	4183015	PRISONER HOUSING FEES	COUNTY JAIL	OTHER SERVICES & CHARGE!	576,000.00	576,000.00	485,502.59	0.00	0.00
1000	COUNTY GENERAL	4183030	TRAVEL	COUNTY JAIL	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4183094	MEALS & LODGING	COUNTY JAIL	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4183999	OTHER SERVICES & CHARGES	COUNTY JAIL	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4184001	LAND	COUNTY JAIL	CAPITAL OUTLAY	0.00	0.00	0.00	700,390.00	-700,390.00
1000	COUNTY GENERAL	4184002	BUILDINGS	COUNTY JAIL	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4184003	IMPROVEMENTS OTHER THAN BUILDINGS	COUNTY JAIL	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4184006	CONSTRUCTION IN PROGRESS	COUNTY JAIL	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4184999	CAPITAL OUTLAY	COUNTY JAIL	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
COUNTY JAIL TOTALS						576,000.00	576,000.00			
1000	COUNTY GENERAL	4191002	SALARIES, PART TIME	CORONER	PERSONAL SERVICES	9,861.92	9,392.30	9,030.08	0.00	0.00
1000	COUNTY GENERAL	4191003	EXTRA HELP	CORONER	PERSONAL SERVICES	1,500.00	1,500.00	1,150.00	0.00	0.00
1000	COUNTY GENERAL	4191006	SOCIAL SECURITY MATCHING	CORONER	PERSONAL SERVICES	880.00	840.00	779.01	0.00	0.00
1000	COUNTY GENERAL	4191007	RETIREMENT	CORONER	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4191010	WORKMEN'S COMPENSATION	CORONER	PERSONAL SERVICES	43.00	30.00	41.10	0.00	0.00
1000	COUNTY GENERAL	4191011	UNEMPLOYMENT COMPENSATION	CORONER	PERSONAL SERVICES	30.00	30.00	0.15	0.00	0.00
1000	COUNTY GENERAL	4192001	GENERAL SUPPLIES	CORONER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4192002	SMALL EQUIPMENT	CORONER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4192006	UNIFORMS & CLOTHING	CORONER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4192007	FUEL, OIL & LUBRICANTS	CORONER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4192999	SUPPLIES	CORONER	SUPPLIES	3,000.00	1,000.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4193009	OTHER PROFESSIONAL SERVICES	CORONER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4193020	TELEPHONE	CORONER	OTHER SERVICES & CHARGE!	0.00	0.00	707.15	0.00	0.00
1000	COUNTY GENERAL	4193021	POSTAGE	CORONER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4193030	TRAVEL	CORONER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4193052	FLEET LIABILITY	CORONER	OTHER SERVICES & CHARGE!	0.00	0.00	29.00	0.00	0.00
1000	COUNTY GENERAL	4193090	DUES & MEMBERSHIPS	CORONER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4193094	MEALS & LODGING	CORONER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4193100	OTHER MISCELLANEOUS	CORONER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4193101	TRAINING & EDUCATION	CORONER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	4193999	OTHER SERVICES & CHARGES	CORONER	OTHER SERVICES & CHARGE!	2,000.00	2,000.00	736.15	0.00	0.00
1000	COUNTY GENERAL	4199999	INTERFUND TRANSFERS	CORONER	TRANSFERS	0.00	0.00	0.00	0.00	0.00
CORONER TOTALS						17,314.92	14,792.30			
1000	COUNTY GENERAL	5001001	SALARIES, FULL TIME	DEPT OF EMERGENCY MANAGEMEN	PERSONAL SERVICES	44,722.50	38,739.80	35,555.65	0.00	0.00
1000	COUNTY GENERAL	5001005	OVERTIME	DEPT OF EMERGENCY MANAGEMEN	PERSONAL SERVICES	650.00	649.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5001006	SOCIAL SECURITY MATCHING	DEPT OF EMERGENCY MANAGEMEN	PERSONAL SERVICES	3,700.00	3,600.00	3,114.22	0.00	0.00
1000	COUNTY GENERAL	5001007	RETIREMENT	DEPT OF EMERGENCY MANAGEMEN	PERSONAL SERVICES	6,960.00	6,045.00	5,455.33	0.00	0.00
1000	COUNTY GENERAL	5001009	HEALTH INSURANCE	DEPT OF EMERGENCY MANAGEMEN	PERSONAL SERVICES	6,400.00	6,465.00	4,824.72	0.00	0.00
1000	COUNTY GENERAL	5001010	WORKMENS COMPENSATION	DEPT OF EMERGENCY MANAGEMEN	PERSONAL SERVICES	1,010.00	910.00	905.57	0.00	0.00
1000	COUNTY GENERAL	5001011	UNEMPLOYMENT COMPENSATION	DEPT OF EMERGENCY MANAGEMEN	PERSONAL SERVICES	230.00	230.00	40.09	0.00	0.00
1000	COUNTY GENERAL	5001012	FRINGE BENEFITS	DEPT OF EMERGENCY MANAGEMEN	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5001016	LIFE INSURANCE	DEPT OF EMERGENCY MANAGEMEN	PERSONAL SERVICES	125.00	125.00	89.64	0.00	0.00
1000	COUNTY GENERAL	5001017	VACATION PAY	DEPT OF EMERGENCY MANAGEMEN	PERSONAL SERVICES	2,580.00	7,505.00	5,106.40	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	5002001	GENERAL SUPPLIES	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5002002	SMALL EQUIPMENT	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5002003	JANITORIAL SUPPLIES	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5002004	MEDICINE & DRUGS	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5002005	FOOD	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5002006	UNIFORMS & CLOTHING	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5002007	FUEL, OIL & LUBRICANTS	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	31.06	0.00	-1,390.10
1000	COUNTY GENERAL	5002008	TIRES & TUBES	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5002020	BUILDING MATERIAL & SUPPLIES	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5002021	PAINTS & METALS	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5002022	PLUMBING & ELECTRICAL	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5002023	PARTS & REPAIRS	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	415.38	0.00	0.00
1000	COUNTY GENERAL	5002024	MAINTENANCE & SERVICE CONTRACTS	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5002028	LUMBER & PILINGS	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5002029	SMALL TOOLS	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5002999	SUPPLIES	DEPT OF EMERGENCY MANAGEMEN	SUPPLIES	17,500.00	5,000.00	2,580.00	0.00	0.00
1000	COUNTY GENERAL	5003001	ACCOUNTING & AUDITING	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003003	COMPUTER SERVICES	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003007	DRUG TESTING	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	40.00	0.00	0.00
1000	COUNTY GENERAL	5003009	OTHER PROFESSIONAL SERVICES	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	180.00	0.00	0.00
1000	COUNTY GENERAL	5003011	MACH & EQUIP REPAIR & MAINT	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003020	TELEPHONE & FAX (LANDLINES)	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003021	POSTAGE	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003022	CELL PHONES & PAGERS	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	509.41	0.00	0.00
1000	COUNTY GENERAL	5003023	INTERNET CONNECTION	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003030	TRAVEL	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	141.44	0.00	0.00
1000	COUNTY GENERAL	5003031	COMMON CARRIER	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003040	ADVERTING & PUBLICATION	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003051	BOILERS & MACHINERY INSURANCE	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	19.03	0.00	0.00
1000	COUNTY GENERAL	5003052	FIRE & EXTENDED COVERAGE	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003053	FLEET LIABILITY	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	746.00	0.00	0.00
1000	COUNTY GENERAL	5003060	ELECTRICITY	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003061	GAS	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003062	WATER	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003063	WASTE DISPOSAL	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003069	RENT - OTHER MISC	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	54.00	0.00	0.00
1000	COUNTY GENERAL	5003071	MACHNERY & EQUIPMENT - RENT	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003090	DUE & MEMBERSHIPS	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5003094	MEALS & LODGING	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	535.98	0.00	0.00
1000	COUNTY GENERAL	5003100	OTHER MISCELLANEOUS	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	4.37	0.00	0.00
1000	COUNTY GENERAL	5003101	TRAINING & EDUCATION	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	440.00	0.00	0.00
1000	COUNTY GENERAL	5003102	COMPUTER SOFTWARE & MAINT AGREEMENT	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	0.00	0.00	581.66	0.00	0.00
1000	COUNTY GENERAL	5003999	OTHER SERVICES & CHARGES	DEPT OF EMERGENCY MANAGEMEN	OTHER SERVICES & CHARGE!	12,500.00	5,000.00	3,251.89	0.00	0.00
1000	COUNTY GENERAL	5004004	MACHINERY & EQUIPMENT	DEPT OF EMERGENCY MANAGEMEN	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5004005	VEHICLES	DEPT OF EMERGENCY MANAGEMEN	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5004999	CAPITAL OUTLAY	DEPT OF EMERGENCY MANAGEMEN	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	5009999	INTERFUND TRANSFERS	DEPT OF EMERGENCY MANAGEMEN	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	DEM TOTALS					106,377.50	74,268.80			
1000	COUNTY GENERAL	6012001	GENERAL SUPPLIES	PARKS & RECREATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6012002	SMALL EQUIPMENT	PARKS & RECREATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
1000	COUNTY GENERAL	6012003	JANITORIAL SUPPLIES	PARKS & RECREATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6012005	FOOD	PARKS & RECREATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6012020	BUILDING MATERIALS & SUPPLIES	PARKS & RECREATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6012021	PAINTS & METALS	PARKS & RECREATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6012022	PLUMBING & ELECTRICAL	PARKS & RECREATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6012023	PARTS & REPAIRS	PARKS & RECREATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6012027	GRAVEL, DIRT & SAND	PARKS & RECREATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6012028	LUMBER & PILINGS	PARKS & RECREATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6012030	CONCRETE	PARKS & RECREATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6012999	SUPPLIES	PARKS & RECREATION	SUPPLIES	1,500.00	1,500.00	0.00	0.00	-1,250.00
1000	COUNTY GENERAL	6013004	ENGINEERING & ARCHITECTURAL	PARKS & RECREATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6013009	OTHER PROFESSIONAL SERVICES	PARKS & RECREATION	OTHER SERVICES & CHARGE!	0.00	0.00	9,150.00	0.00	0.00
1000	COUNTY GENERAL	6013010	BLDG & IMP REPAIR & MAINT	PARKS & RECREATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6013040	ADVERTISING & PUBLICATIONS	PARKS & RECREATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6013060	ELECTRICITY	PARKS & RECREATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6013062	WATER	PARKS & RECREATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6013071	MACHINERY & EQUIPMENT - RENT	PARKS & RECREATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6013100	OTHER MISCELLANEOUS	PARKS & RECREATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6013999	OTHER SERVICES & CHARGES	PARKS & RECREATION	OTHER SERVICES & CHARGE!	7,500.00	7,500.00	9,150.00	0.00	1,250.00
1000	COUNTY GENERAL	6014003	IMPROVEMENT OTHER THAN BUILDINGS	PARKS & RECREATION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6014004	MACHINERY & EQUIPMENT	PARKS & RECREATION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6014006	CONSTRUCTION IN PROGRESS (INCOMPLETE)	PARKS & RECREATION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6014999	CAPITAL OUTLAY	PARKS & RECREATION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	6019999	INTERFUND TRANSFERS	PARKS & RECREATION	TRANSFERS	0.00	0.00	0.00	0.00	0.00
PARKS AND RECREATION TOTALS						9,000.00	9,000.00			
1000	COUNTY GENERAL	8001002	SALARIES, PART TIME	VETERAN SERVICE OFFICER	PERSONAL SERVICES	13,369.36	12,732.72	10,710.48	0.00	0.00
1000	COUNTY GENERAL	8001006	SOCIAL SECURITY MATCHING	VETERAN SERVICE OFFICER	PERSONAL SERVICES	1,030.00	980.00	868.06	0.00	0.00
1000	COUNTY GENERAL	8001007	RETIREMENT	VETERAN SERVICE OFFICER	PERSONAL SERVICES	2,050.00	1,960.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8001010	WORKMEN'S COMPENSATION	VETERAN SERVICE OFFICER	PERSONAL SERVICES	21.00	20.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8001011	UNEMPLOYMENT COMPENSATION	VETERAN SERVICE OFFICER	PERSONAL SERVICES	200.00	200.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8002001	GENERAL SUPPLIES	VETERAN SERVICE OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8002002	SMALL EQUIPMENT	VETERAN SERVICE OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8002023	PARTS & REPAIRS	VETERAN SERVICE OFFICER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8002999	SUPPLIES	VETERAN SERVICE OFFICER	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8003003	COMPUTER SERVICES	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8003020	TELEPHONE	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	626.20	0.00	0.00
1000	COUNTY GENERAL	8003021	POSTAGE	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8003023	INTERNET CONNECTION	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	439.50	0.00	0.00
1000	COUNTY GENERAL	8003030	TRAVEL	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8003040	ADVERTISING & PUBLICATION	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8003052	FIRE & EXTENDED COVERAGE	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8003060	ELECTRICITY	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8003061	GAS	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8003062	WATER	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	23.35	0.00	0.00
1000	COUNTY GENERAL	8003063	WASTE DISPOSAL	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	159.42	0.00	0.00
1000	COUNTY GENERAL	8003069	RENT OTHER MISC	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	54.00	0.00	0.00
1000	COUNTY GENERAL	8003100	OTHER MISCELLANEOUS	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8003102	COMPUTER SOFTWARE & MAINT	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	0.00	0.00	449.00	0.00	0.00
1000	COUNTY GENERAL	8003999	OTHER SERVICES & CHARGES	VETERAN SERVICE OFFICER	OTHER SERVICES & CHARGE!	2,800.00	2,800.00	1,751.47	0.00	0.00
1000	COUNTY GENERAL	8009999	INTERFUND TRANSFERS	VETERAN SERVICE OFFICER	TRANSFERS	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
VSO TOTALS						20,470.36	19,692.72			
1000	COUNTY GENERAL	8011004	CONTRACT LABOR	COUNTY EXTENSION OFFICE	PERSONAL SERVICES	30,000.00	30,000.00	30,000.00	0.00	0.00
1000	COUNTY GENERAL	8012001	GENERAL SUPPLIES	COUNTY EXTENSION OFFICE	SUPPLIES	0.00	0.00	132.76	0.00	0.00
1000	COUNTY GENERAL	8012002	SMALL EQUIPMENT	COUNTY EXTENSION OFFICE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8012003	JANITORIAL SUPPLIES	COUNTY EXTENSION OFFICE	SUPPLIES	0.00	0.00	178.83	0.00	0.00
1000	COUNTY GENERAL	8012022	PLUMBING & ELECTRICAL	COUNTY EXTENSION OFFICE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8012999	SUPPLIES	COUNTY EXTENSION OFFICE	SUPPLIES	500.00	500.00	311.59	0.00	0.00
1000	COUNTY GENERAL	8013009	OTHER PROFESSIONAL SERVICES	COUNTY EXTENSION OFFICE	OTHER SERVICES & CHARGE!	0.00	0.00	411.28	0.00	0.00
1000	COUNTY GENERAL	8013020	TELEPHONE & FAX (LANDLINES)	COUNTY EXTENSION OFFICE	OTHER SERVICES & CHARGE!	0.00	0.00	1,404.97	0.00	0.00
1000	COUNTY GENERAL	8013023	INTERNET CONNECTION	COUNTY EXTENSION OFFICE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8013052	FIRE & EXTENDED COVERAGE	COUNTY EXTENSION OFFICE	OTHER SERVICES & CHARGE!	0.00	0.00	974.10	0.00	0.00
1000	COUNTY GENERAL	8013060	ELECTRICITY	COUNTY EXTENSION OFFICE	OTHER SERVICES & CHARGE!	0.00	0.00	1,820.98	0.00	0.00
1000	COUNTY GENERAL	8013061	GAS	COUNTY EXTENSION OFFICE	OTHER SERVICES & CHARGE!	0.00	0.00	1,188.28	0.00	0.00
1000	COUNTY GENERAL	8013062	WATER	COUNTY EXTENSION OFFICE	OTHER SERVICES & CHARGE!	0.00	0.00	240.04	0.00	0.00
1000	COUNTY GENERAL	8013063	WASTE DISPOSAL	COUNTY EXTENSION OFFICE	OTHER SERVICES & CHARGE!	0.00	0.00	442.16	0.00	0.00
1000	COUNTY GENERAL	8013069	RENT OTHER MISC	COUNTY EXTENSION OFFICE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8013100	OTHER MISCELLANEOUS	COUNTY EXTENSION OFFICE	OTHER SERVICES & CHARGE!	0.00	0.00	107.23	0.00	0.00
1000	COUNTY GENERAL	8013999	OTHER SERVICES & CHARGES	COUNTY EXTENSION OFFICE	OTHER SERVICES & CHARGE!	9,000.00	9,000.00	6,589.04	0.00	0.00
1000	COUNTY GENERAL	8019999	INTERFUND TRANSFERS	COUNTY EXTENSION OFFICE	TRANSFERS	0.00	0.00	0.00	0.00	0.00
COUNTY EXTENSION OFFICE TOTALS						39,500.00	39,500.00			
1000	COUNTY GENERAL	8023009	OTHER PROFESSIONAL SERVICES	PAUPERS & WELFARE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8023095	PAUPERS & WELFARE	PAUPERS & WELFARE	OTHER SERVICES & CHARGE!	0.00	0.00	510.00	0.00	0.00
1000	COUNTY GENERAL	8023100	OTHER MISCELLANEOUS	PAUPERS & WELFARE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	8023999	OTHER SERVICES & CHARGES	PAUPERS & WELFARE	OTHER SERVICES & CHARGE!	1,200.00	1,200.00	510.00	0.00	0.00
1000	COUNTY GENERAL	8029999	INTERFUND TRANSFERS	PAUPERS & WELFARE	TRANSFERS	0.00	0.00	0.00	0.00	0.00
PAUPERS & WELFARE						1,200.00	1,200.00			
1000	COUNTY GENERAL	88889999	TRANSFERS IN/OUT	INTERFUND TRANSFERS	TRANSFERS	265,000.00	282,000.00	0.00	0.00	0.00
COUNTY GENERAL TRANSFER TOTALS						296,000.00	282,000.00			
COUNTY GENERAL FUND TOTALS						4,759,223.03	4,426,069.23			
1001	COUNTY GENERAL RESERVE	88889999	INTERFUND TRANSFERS	TRANSFERS OUT	TRANSFERS	0.00	19,000.00	0.00	0.00	0.00
COUNTY GENERAL RESERVE FUND TOTALS						0.00	19,000.00			
1006	ARPA REVENUE REPLACEMENT FUN	1133001	ACCOUNTING & AUDITING	ARPA REVENUE REPLACEMENT FUN!	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1006	ARPA REVENUE REPLACEMENT FUN	1133009	OTHER PROFESSIONAL SERVICES	ARPA REVENUE REPLACEMENT FUN!	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1006	ARPA REVENUE REPLACEMENT FUN	1133103	GRANTS-IN-AID	ARPA REVENUE REPLACEMENT FUN!	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1006	ARPA REVENUE REPLACEMENT FUN	1133999	OTHER SERVICES & CHARGES	ARPA REVENUE REPLACEMENT FUN!	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
1006	ARPA REVENUE REPLACEMENT FUN	1134002	BUILDINGS	ARPA REVENUE REPLACEMENT FUN!	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1006	ARPA REVENUE REPLACEMENT FUN	1134004	MACHINERY & EQUIPMENT	ARPA REVENUE REPLACEMENT FUN!	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1006	ARPA REVENUE REPLACEMENT FUN	1134999	CAPITAL OUTLAY	ARPA REVENUE REPLACEMENT FUN!	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
1006	ARPA REVENUE REPLACEMENT FUN	88889999	INTERFUND TRANSFER	INTERFUND TRANSFERS	TRANSFERS	250,000.00	0.00	0.00	1,958,896.76	0.00
ARPA REVENUE REPLACEMENT FUND TOTALS						250,000.00	0.00			
2000	ROAD & BRIDGE	2001001	SALARIES, FULL TIME	ROAD & BRIDGE	PERSONAL SERVICES	1,588,293.58	1,457,322.11	1,300,721.94	0.00	20,395.20
2000	ROAD & BRIDGE	2001003	EXTRA HELP	ROAD & BRIDGE	PERSONAL SERVICES	0.00	50,000.00	0.00	0.00	-50,000.00
2000	ROAD & BRIDGE	2001005	OVERTIME	ROAD & BRIDGE	PERSONAL SERVICES	40,000.00	40,000.00	26,505.93	0.00	0.00
2000	ROAD & BRIDGE	2001006	SOCIAL SECURITY MATCHING	ROAD & BRIDGE	PERSONAL SERVICES	129,300.00	123,000.00	107,458.98	0.00	3,103.20
2000	ROAD & BRIDGE	2001007	RETIREMENT	ROAD & BRIDGE	PERSONAL SERVICES	249,500.00	237,100.00	203,378.78	0.00	3,124.55
2000	ROAD & BRIDGE	2001009	HEALTH INSURANCE	ROAD & BRIDGE	PERSONAL SERVICES	236,700.00	223,600.00	192,627.92	0.00	3,216.48
2000	ROAD & BRIDGE	2001010	WORKMEN'S COMPENSATION	ROAD & BRIDGE	PERSONAL SERVICES	64,130.00	58,300.00	58,208.57	0.00	1,533.99
2000	ROAD & BRIDGE	2001011	UNEMPLOYMENT COMPENSATION	ROAD & BRIDGE	PERSONAL SERVICES	6,800.00	6,800.00	902.19	0.00	0.00
2000	ROAD & BRIDGE	2001012	FRINGE BENEFITS	ROAD & BRIDGE	PERSONAL SERVICES	6,000.00	6,000.00	3,249.42	0.00	0.00
2000	ROAD & BRIDGE	2001016	LIFE INSURANCE	ROAD & BRIDGE	PERSONAL SERVICES	4,440.00	4,205.00	3,227.70	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
2000	ROAD & BRIDGE	2001017	VACATION PAY	ROAD & BRIDGE	PERSONAL SERVICES	60,000.00	60,000.00	69,729.80	0.00	18,626.58
2000	ROAD & BRIDGE	2002001	GENERAL SUPPLIES	ROAD & BRIDGE	SUPPLIES	0.00	0.00	41,381.51	0.00	0.00
2000	ROAD & BRIDGE	2002002	SMALL EQUIPMENT	ROAD & BRIDGE	SUPPLIES	0.00	0.00	6,721.00	0.00	0.00
2000	ROAD & BRIDGE	2002003	JANITORIAL SUPPLIES	ROAD & BRIDGE	SUPPLIES	0.00	0.00	2,068.55	0.00	0.00
2000	ROAD & BRIDGE	2002004	MEDICINE & DRUGS	ROAD & BRIDGE	SUPPLIES	0.00	0.00	37.50	0.00	0.00
2000	ROAD & BRIDGE	2002005	FOOD	ROAD & BRIDGE	SUPPLIES	0.00	0.00	1,356.22	0.00	0.00
2000	ROAD & BRIDGE	2002006	UNIFORMS & CLOTHING	ROAD & BRIDGE	SUPPLIES	0.00	0.00	2,265.22	0.00	0.00
2000	ROAD & BRIDGE	2002007	FUEL, OIL & LUBRICANTS	ROAD & BRIDGE	SUPPLIES	0.00	0.00	583,852.15	0.00	50,427.84
2000	ROAD & BRIDGE	2002008	TIRES & TUBES	ROAD & BRIDGE	SUPPLIES	0.00	0.00	78,496.66	0.00	0.00
2000	ROAD & BRIDGE	2002020	BUILDING MATERIALS & SUPPLIES	ROAD & BRIDGE	SUPPLIES	0.00	0.00	708.35	0.00	0.00
2000	ROAD & BRIDGE	2002021	PAINTS & METALS	ROAD & BRIDGE	SUPPLIES	0.00	0.00	10,398.95	0.00	0.00
2000	ROAD & BRIDGE	2002022	PLUMBING & ELECTRICAL	ROAD & BRIDGE	SUPPLIES	0.00	0.00	416.29	0.00	0.00
2000	ROAD & BRIDGE	2002023	PARTS & REPAIRS	ROAD & BRIDGE	SUPPLIES	0.00	0.00	195,365.39	0.00	0.00
2000	ROAD & BRIDGE	2002024	MAINTENANCE & SERVICE CONTRACTS	ROAD & BRIDGE	SUPPLIES	0.00	0.00	68.18	0.00	0.00
2000	ROAD & BRIDGE	2002025	ASPHALT	ROAD & BRIDGE	SUPPLIES	0.00	0.00	11,316.29	0.00	0.00
2000	ROAD & BRIDGE	2002026	CULVERT & PIPE	ROAD & BRIDGE	SUPPLIES	0.00	0.00	145,511.41	0.00	0.00
2000	ROAD & BRIDGE	2002027	GRAVEL, DIRT & SAND	ROAD & BRIDGE	SUPPLIES	0.00	0.00	389,069.53	0.00	0.00
2000	ROAD & BRIDGE	2002028	LUMBER & PILINGS	ROAD & BRIDGE	SUPPLIES	0.00	0.00	315.88	0.00	0.00
2000	ROAD & BRIDGE	2002029	SMALL TOOLS	ROAD & BRIDGE	SUPPLIES	0.00	0.00	12,516.48	0.00	0.00
2000	ROAD & BRIDGE	2002030	CONCRETE	ROAD & BRIDGE	SUPPLIES	0.00	0.00	37,084.59	0.00	0.00
2000	ROAD & BRIDGE	2002031	BRIDGES & STEEL	ROAD & BRIDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2002032	CHEMICALS	ROAD & BRIDGE	SUPPLIES	0.00	0.00	14,151.27	0.00	0.00
2000	ROAD & BRIDGE	2002999	SUPPLIES	ROAD & BRIDGE	SUPPLIES	1,917,500.00	1,917,500.00	1,533,354.02	0.00	0.00
2000	ROAD & BRIDGE	2003001	ACCOUNTING & AUDITING	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2003003	COMPUTER SERVICES	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2003004	ENGINEERING & ARCHITECTURAL	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2003006	MEDICAL, DENTAL & HOSPITAL	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2003007	DRUG TESTING	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	920.00	0.00	0.00
2000	ROAD & BRIDGE	2003009	OTHER PROFESSIONAL SERVICES	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	18,431.09	0.00	600.91
2000	ROAD & BRIDGE	2003010	BLDG & IMP REPAIR & MAINT	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	838.16	0.00	0.00
2000	ROAD & BRIDGE	2003011	MACH & EQUIP REPAIR & MAINT	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	421,516.17	0.00	0.00
2000	ROAD & BRIDGE	2003020	TELEPHONE & FAX (LANDLINES)	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	989.66	0.00	0.00
2000	ROAD & BRIDGE	2003021	POSTAGE	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	66.00	0.00	0.00
2000	ROAD & BRIDGE	2003022	CELL PHONES & PAGERS	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	3,535.91	0.00	0.00
2000	ROAD & BRIDGE	2003023	INTERNET CONNECTION	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	1,090.91	0.00	0.00
2000	ROAD & BRIDGE	2003030	TRAVEL	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	91.00	0.00	0.00
2000	ROAD & BRIDGE	2003040	ADVERTISING & PUBLICATIONS	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	89.75	0.00	0.00
2000	ROAD & BRIDGE	2003051	BOILER & MACHINERY INSURANCE	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	15,301.78	0.00	0.00
2000	ROAD & BRIDGE	2003052	FIRE & EXTENDED COVERAGE	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	3,415.66	0.00	0.00
2000	ROAD & BRIDGE	2003053	FLEET LIABILITY	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	37,040.00	0.00	0.00
2000	ROAD & BRIDGE	2003054	INSURANCE OTHER SUNDRY	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	9,190.63	0.00	0.00
2000	ROAD & BRIDGE	2003060	ELECTICITY	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	4,892.21	0.00	0.00
2000	ROAD & BRIDGE	2003061	GAS	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2003062	WATER	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	660.43	0.00	0.00
2000	ROAD & BRIDGE	2003063	WASTE DISPOSAL	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	2,279.26	0.00	0.00
2000	ROAD & BRIDGE	2003070	LAND & BUILDINGS - RENT	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2003071	MACHINERY & EQUIPMENT - RENT	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	112,953.54	0.00	0.00
2000	ROAD & BRIDGE	2003072	LAND & BUILDINGS - LEASE	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2003073	MACHINERY & EQUIPMENT - LEASE	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2003090	DUES & MEMBERSHIPS	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	3,039.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
2000	ROAD & BRIDGE	2003094	MEALS & LODGING	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	768.87	0.00	0.00
2000	ROAD & BRIDGE	2003096	COUNTY MATCHING FUNDS	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2003100	OTHER MISCELLANEOUS	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	6,999.12	0.00	0.00
2000	ROAD & BRIDGE	2003101	TRAINING & EDUCATION	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	76.00	0.00	0.00
2000	ROAD & BRIDGE	2003102	COMPUTER SOFTWARE & MAINT AGREEMENT	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	0.00	0.00	1,163.33	0.00	0.00
2000	ROAD & BRIDGE	2003999	OTHER SERVICES & CHARGES	ROAD & BRIDGE	OTHER SERVICES & CHARGE!	881,000.00	881,000.00	645,348.48	0.00	0.00
2000	ROAD & BRIDGE	2004001	LAND	ROAD & BRIDGE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2004002	BUILDINGS (PURCHASE & IMPROVEMENTS)	ROAD & BRIDGE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2004003	IMPROVEMENT OTHER THAN BUILDINGS	ROAD & BRIDGE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2004004	MACHINERY & EQUIPMENT	ROAD & BRIDGE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2004005	VEHICLES	ROAD & BRIDGE	CAPITAL OUTLAY	0.00	0.00	305,774.00	0.00	0.00
2000	ROAD & BRIDGE	2004006	CONSTRUCTION IN PROGRESS (INCOMPLETE)	ROAD & BRIDGE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2004007	COUNTY MATCHING ADVANCE	ROAD & BRIDGE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2004008	ARK HIGHWAY DEPT	ROAD & BRIDGE	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2004999	CAPITAL OUTLAY	ROAD & BRIDGE	CAPITAL OUTLAY	500,000.00	500,000.00	305,774.00	210,000.00	0.00
2000	ROAD & BRIDGE	2005001	BOND PRINCIPAL	ROAD & BRIDGE	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2005002	BOND INTEREST	ROAD & BRIDGE	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2005003	NOTE PRINCIPAL	ROAD & BRIDGE	DEBT SERVICE	0.00	0.00	344,304.39	0.00	0.00
2000	ROAD & BRIDGE	2005004	NOTE INTEREST	ROAD & BRIDGE	DEBT SERVICE	0.00	0.00	92,236.81	0.00	0.00
2000	ROAD & BRIDGE	2005005	LEASE PURCHASE PRINCIPAL	ROAD & BRIDGE	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2005006	LEASE PURCHASE INTEREST	ROAD & BRIDGE	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2005999	DEBT SERVICE	ROAD & BRIDGE	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	2009999	INTERFUND TRANSFERS	ROAD & BRIDGE	TRANSFERS	0.00	0.00	0.00	0.00	0.00
2000	ROAD & BRIDGE	88889999	INTERFUND TRANSFERS	INTERFUND TRANSFERS	TRANSFERS	40,768.08	40,768.08	436,541.20	0.00	0.00
	ROAD & BRIDGE FUND TOTALS					5,724,431.66	5,605,595.19			
2003	ADDITIONAL MOTOR FUEL TAX	2002001	SUPPLIES	ADDITIONAL MOTOR FUEL TAX	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2003	ADDITIONAL MOTOR FUEL TAX	2002002	SMALL EQUIPMENT	ADDITIONAL MOTOR FUEL TAX	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2003	ADDITIONAL MOTOR FUEL TAX	2002020	BUILDING MATERIALS & SUPPLIES	ADDITIONAL MOTOR FUEL TAX	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2003	ADDITIONAL MOTOR FUEL TAX	2002025	ASPHALT	ADDITIONAL MOTOR FUEL TAX	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2003	ADDITIONAL MOTOR FUEL TAX	2002026	CULVERT & PIPE	ADDITIONAL MOTOR FUEL TAX	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2003	ADDITIONAL MOTOR FUEL TAX	2002027	GRAVEL, DIRT & SAND	ADDITIONAL MOTOR FUEL TAX	SUPPLIES	0.00	0.00	144,410.16	0.00	0.00
2003	ADDITIONAL MOTOR FUEL TAX	2002028	LUMBER & PILINGS	ADDITIONAL MOTOR FUEL TAX	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2003	ADDITIONAL MOTOR FUEL TAX	2002030	CONCRETE	ADDITIONAL MOTOR FUEL TAX	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2003	ADDITIONAL MOTOR FUEL TAX	2002031	BRIDGES & STEEL	ADDITIONAL MOTOR FUEL TAX	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2003	ADDITIONAL MOTOR FUEL TAX	2002999	SUPPLIES	ADDITIONAL MOTOR FUEL TAX	SUPPLIES	145,000.00	145,000.00	144,410.16	0.00	0.00
2003	ADDITIONAL MOTOR FUEL TAX	2003071	MACHINERY & EQUIPMENT RENT	ADDITIONAL MOTOR FUEL TAX	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
2003	ADDITIONAL MOTOR FUEL TAX	2003999	OTHER SERVICES & CHARGES	ADDITIONAL MOTOR FUEL TAX	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
	ADDITIONAL MOTOR FUEL TAX FUND TOTALS					145,000.00	145,000.00			
2800	DISASTER RELIEF	88889999	INTERFUND TRANSFERS	DISASTER RELIEF	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	DISASTER RELIEF FUND TOTALS					0.00	0.00			
3000	TREASURER'S AUTOMATION	1031001	SALARIES, FULL TIME	TREASURER'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1031005	OVERTIME	TREASURER'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1031006	SOCIAL SECURITY MATCHING	TREASURER'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1031007	RETIREMENT	TREASURER'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1031009	HEALTH INSURANCE	TREASURER'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1031010	WORKERMEN'S COMPENSATION	TREASURER'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1031011	UNEMPLOYMENT COMPENSATION	TREASURER'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1031016	LIFE INSURANCE	TREASURER'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1031017	VACATION PAY	TREASURER'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1032001	GENERAL SUPPLIES	TREASURER'S AUTOMATION	SUPPLIES	0.00	0.00	2,493.49	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
3000	TREASURER'S AUTOMATION	1032002	SMALL EQUIPMENT	TREASURER'S AUTOMATION	SUPPLIES	0.00	0.00	2,416.60	0.00	0.00
3000	TREASURER'S AUTOMATION	1032003	JANITORIAL SUPPLIES	TREASURER'S AUTOMATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1032020	BUILDING MATERIALS & SUPPLIES	TREASURER'S AUTOMATION	SUPPLIES	0.00	0.00	17.96	0.00	0.00
3000	TREASURER'S AUTOMATION	1032021	PAINTS & METALS	TREASURER'S AUTOMATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1032022	PLUMBING & ELECTRICAL	TREASURER'S AUTOMATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1032023	PARTS & REPAIRS	TREASURER'S AUTOMATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1032024	MAINTENANCE & SERVICE CONTRACTS	TREASURER'S AUTOMATION	SUPPLIES	0.00	0.00	8,014.15	0.00	0.00
3000	TREASURER'S AUTOMATION	1032999	SUPPLIES	TREASURER'S AUTOMATION	SUPPLIES	20,000.00	20,000.00	12,942.20	0.00	-454.05
3000	TREASURER'S AUTOMATION	1033001	ACCOUNTING & AUDITING	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1033003	COMPUTER SERVICES	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1033009	OTHER PROFESSIONAL SERVICES	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	898.83	0.00	0.00
3000	TREASURER'S AUTOMATION	1033010	BLDG & IMP REPAIR & MAINT	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1033020	TELEPHONE & FAX (LANDLINES)	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	589.35	0.00	0.00
3000	TREASURER'S AUTOMATION	1033021	POSTAGE	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	78.60	0.00	0.00
3000	TREASURER'S AUTOMATION	1033023	INTERNET CONNECTION	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	181.43	0.00	0.00
3000	TREASURER'S AUTOMATION	1033030	TRAVEL	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1033040	ADVERTISING & PUBLICATIONS	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	400.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1033052	FIRE & EXTENDED COVERAGE INSURANCE	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	495.27	0.00	0.00
3000	TREASURER'S AUTOMATION	1033069	RENT - OTHER MISC	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1033080	PUBLIC RECORDS	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1033090	DUES & MEMBERSHIPS	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	200.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1033094	MEALS & LODGING	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	252.93	0.00	0.00
3000	TREASURER'S AUTOMATION	1033100	OTHER MISCELLANEOUS	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1033101	TRAINING & EDUCATION	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	800.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1033102	COMPUTER SOFTWARE & MAINT AGREEMENT	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3000	TREASURER'S AUTOMATION	1033999	OTHER SERVICES & CHARGES	TREASURER'S AUTOMATION	OTHER SERVICES & CHARGE!	9,000.00	9,000.00	3,896.41	0.00	-593.38
3000	TREASURER'S AUTOMATION	1034004	MACHINERY & EQUIPMENT	TREASURER'S AUTOMATION	CAPITAL OUTLAY	0.00	0.00	1,366.67	0.00	0.00
3000	TREASURER'S AUTOMATION	1034999	CAPITAL OUTLAY	TREASURER'S AUTOMATION	CAPITAL OUTLAY	15,000.00	15,000.00	1,366.67	0.00	0.00
3000	TREASURER'S AUTOMATION	1039999	INTERFUND TRANSFERS	TREASURER'S AUTOMATION	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TREASURER'S AUTOMATION FUND TOTALS					44,000.00	44,000.00			
3001	COLLECTOR'S AUTOMATION	1041003	EXTRA HELP	COLLECTOR'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	2,780.39	0.00	2,780.39
3001	COLLECTOR'S AUTOMATION	1041006	SOCIAL SECURITY MATCHING	COLLECTOR'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1041007	RETIREMENT	COLLECTOR'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1041010	WORKERS COMPENSATION	COLLECTOR'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1041011	UNEMPLOYMENT COMPENSATION	COLLECTOR'S AUTOMATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1042001	GENERAL SUPPLIES	COLLECTOR'S AUTOMATION	SUPPLIES	0.00	0.00	5,610.15	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1042002	SMALL EQUIPMENT	COLLECTOR'S AUTOMATION	SUPPLIES	0.00	0.00	2,527.81	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1042023	PARTS & REPAIRS	COLLECTOR'S AUTOMATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1042024	MAINTENANCE & SERVICE CONTRACTS	COLLECTOR'S AUTOMATION	SUPPLIES	0.00	0.00	6,360.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1042999	SUPPLIES	COLLECTOR'S AUTOMATION	SUPPLIES	30,000.00	30,000.00	17,278.35	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043003	COMPUTER SERVICES	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043009	OTHER PROFESSIONAL SERVICES	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043010	BLDG & IMP REPAIR & MAINT	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043021	POSTAGE	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	4,725.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043040	ADVERTISING & PUBLICATIONS	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	3,402.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043052	FIRE & EXTENDED COVERAGE INSURANCE	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	1,052.88	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043069	RENT - OTHER MISH	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	130.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043071	MACHINERY & EQUIPMENT - RENT	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043073	MACHINERY & EQUIPMENT - LEASE	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043080	PUBLIC RECORDS	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
3001	COLLECTOR'S AUTOMATION	1043090	DUES & MEMBERSHIPS	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043100	OTHER MISCELLANEOUS	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.87	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043101	TRAINING & EDUCATION	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043102	COMPUTER SOFTWARE & MAINT AGREEMENT	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	883.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1043999	OTHER SERVICES & CHARGES	COLLECTOR'S AUTOMATION	OTHER SERVICES & CHARGE!	20,000.00	20,000.00	10,193.75	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1044003	IMPROVEMENTS OTHER THE BUILDINGS	COLLECTOR'S AUTOMATION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1044004	MACHINERY & EQUIPMENT	COLLECTOR'S AUTOMATION	CAPITAL OUTLAY	0.00	0.00	1,366.66	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1044999	CAPITAL OUTLAY	COLLECTOR'S AUTOMATION	CAPITAL OUTLAY	25,000.00	25,000.00	1,366.66	0.00	0.00
3001	COLLECTOR'S AUTOMATION	1049999	INTERFUND TRANSFERS	COLLECTOR'S AUTOMATION	TRANSFERS	0.00	0.00	0.00	0.00	0.00
COLLECTOR'S AUTOMATION FUND TOTALS						75,000.00	75,000.00			
3002	COURT AUTOMATION	4012001	GENERAL SUPPLIES	COURT AUTOMATION	SUPPLIES	0.00	0.00	152.38	0.00	152.38
3002	COURT AUTOMATION	4012002	SMALL EQUIPMENT	COURT AUTOMATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3002	COURT AUTOMATION	4012007	FUEL, OIL & LUBRICANTS	COURT AUTOMATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3002	COURT AUTOMATION	4012020	BUILDING MATERIALS & SUPPLIES	COURT AUTOMATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3002	COURT AUTOMATION	4012024	MAINTENANCE & SERVICE CONTRACTS	COURT AUTOMATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3002	COURT AUTOMATION	4012999	SUPPLIES	COURT AUTOMATION	SUPPLIES	1,000.00	1,000.00	152.38	0.00	0.00
3002	COURT AUTOMATION	4013003	COMPUTER SERVICES	COURT AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3002	COURT AUTOMATION	4013009	OTHER PROFESSIONAL SERVICES	COURT AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3002	COURT AUTOMATION	4013101	TRAINING & EDUCATION	COURT AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3002	COURT AUTOMATION	4013102	COMPUTER SOFTWARE & MAINT AGREEMENT	COURT AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3002	COURT AUTOMATION	4013999	OTHER SERVICES & CHARGES	COURT AUTOMATION	OTHER SERVICES & CHARGE!	1,000.00	1,000.00	0.00	0.00	0.00
3002	COURT AUTOMATION	4014002	BUILDINGS (PURCHASES & IMPROVEMENTS)	COURT AUTOMATION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3002	COURT AUTOMATION	4014004	MACHINERY & EQUIPMENT	COURT AUTOMATION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3002	COURT AUTOMATION	4014999	CAPITAL OUTLAY	COURT AUTOMATION	CAPITAL OUTLAY	3,700.00	3,700.00	0.00	0.00	0.00
3002	COURT AUTOMATION	4019999	INTERFUND TRANSFERS	COURT AUTOMATION	TRANSFERS	0.00	0.00	0.00	0.00	0.00
COURT AUTOMATION FUND TOTALS						5,700.00	5,700.00			
3004	ASSESSOR'S PROPERTY TAX RELIEF	1052001	GENERAL SUPPLIES	ASSESSOR'S PROPERTY TAX RELIEF	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	1052002	SMALL EQUIPMENT	ASSESSOR'S PROPERTY TAX RELIEF	SUPPLIES	0.00	0.00	188.69	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	1052023	PARTS & REPAIRS	ASSESSOR'S PROPERTY TAX RELIEF	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	1052024	MAINTENANCE & SERVICE CONTRACTS	ASSESSOR'S PROPERTY TAX RELIEF	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	1052999	SUPPLIES	ASSESSOR'S PROPERTY TAX RELIEF	SUPPLIES	4,000.00	4,000.00	188.69	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	1053003	COMPUTER SERVICES	ASSESSOR'S PROPERTY TAX RELIEF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	1053009	OTHER PROFESSIONAL SERVICES	ASSESSOR'S PROPERTY TAX RELIEF	OTHER SERVICES & CHARGE!	0.00	0.00	8,433.34	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	1053021	POSTAGE	ASSESSOR'S PROPERTY TAX RELIEF	OTHER SERVICES & CHARGE!	0.00	0.00	441.00	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	1053090	DUES & MEMBERSHIPS	ASSESSOR'S PROPERTY TAX RELIEF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	1053100	OTHER MISCELLANEOUS	ASSESSOR'S PROPERTY TAX RELIEF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	1053101	TRAINING & EDUCATION	ASSESSOR'S PROPERTY TAX RELIEF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	1053102	COMPUTER SOFTWARE & MAINT AGREEMENT	ASSESSOR'S PROPERTY TAX RELIEF	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	-2,780.39
3004	ASSESSOR'S PROPERTY TAX RELIEF	1053999	OTHER SERVICES & CHARGES	ASSESSOR'S PROPERTY TAX RELIEF	OTHER SERVICES & CHARGE!	12,000.00	12,000.00	8,874.34	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	1054004	MACHINERY & EQUIPMENT	ASSESSOR'S PROPERTY TAX RELIEF	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	1054999	CAPITAL OUTLAY	ASSESSOR'S PROPERTY TAX RELIEF	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
3004	ASSESSOR'S PROPERTY TAX RELIEF	88889999	INTERFUND TRANSFERS	INTERFUND TRANSFERS	TRANSFERS	0.00	0.00	0.00	0.00	0.00
ASSESSOR'S PROPERTY TAX RELIEF FUND TOTALS						21,000.00	21,000.00			
3005	COUNTY CLERK'S COST	1012002	SMALL EQUIPMENT	COUNTY CLERK'S COST	SUPPLIES	0.00	0.00	916.04	0.00	0.00
3005	COUNTY CLERK'S COST	1012023	PARTS & REPAIRS	COUNTY CLERK'S COST	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3005	COUNTY CLERK'S COST	1012024	MAINTENANCE & SERVICE CONTRACTS	COUNTY CLERK'S COST	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3005	COUNTY CLERK'S COST	1012999	SUPPLIES	COUNTY CLERK'S COST	SUPPLIES	2,850.00	2,850.00	916.04	0.00	0.00
3005	COUNTY CLERK'S COST	1013003	COMPUTER SERVICES	COUNTY CLERK'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3005	COUNTY CLERK'S COST	1013009	OTHER PROFESSIONAL SERVICES	COUNTY CLERK'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3005	COUNTY CLERK'S COST	1013101	TRAINING & EDUCATION	COUNTY CLERK'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
3005	COUNTY CLERK'S COST	1013102	COMPUTER SOFTWARE & MAINT AGREEMENT	COUNTY CLERK'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3005	COUNTY CLERK'S COST	1013999	OTHER SERVICES & CHARGES	COUNTY CLERK'S COST	OTHER SERVICES & CHARGE!	2,000.00	2,000.00	0.00	0.00	-1,366.66
3005	COUNTY CLERK'S COST	1014004	MACHINERY & EQUIPMENT	COUNTY CLERK'S COST	CAPITAL OUTLAY	0.00	0.00	1,366.66	0.00	0.00
3005	COUNTY CLERK'S COST	1014999	CAPITAL OUTLAY	COUNTY CLERK'S COST	CAPITAL OUTLAY	0.00	0.00	1,366.66	0.00	1,366.66
3005	COUNTY CLERK'S COST	1019999	INTERFUND TRANSFERS	COUNTY CLERK'S COST	TRANSFERS	0.00	0.00	0.00	0.00	0.00
3005	COUNTY CLERK'S COST	88889999	INTERFUND TRANSFERS	INTERFUND TRANSFERS	TRANSFERS	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK'S COST FUND TOTALS						4,850.00	4,850.00			
3006	RECORDER'S COST	1021001	SALARIES, FULL TIME	RECORDER'S COST	PERSONAL SERVICES	85,416.18	83,519.49	81,122.18	0.00	-750.00
3006	RECORDER'S COST	1021002	SALARIES, PART TIME	RECORDER'S COST	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1021003	EXTRA HELP	RECORDER'S COST	PERSONAL SERVICES	12,000.00	12,945.92	579.10	0.00	0.00
3006	RECORDER'S COST	1021005	OVERTIME	RECORDER'S COST	PERSONAL SERVICES	1,200.00	1,190.00	147.85	0.00	0.00
3006	RECORDER'S COST	1021006	SOCIAL SECURITY MATCHING	RECORDER'S COST	PERSONAL SERVICES	8,100.00	8,020.00	5,930.99	0.00	-57.38
3006	RECORDER'S COST	1021007	RETIREMENT	RECORDER'S COST	PERSONAL SERVICES	15,760.00	15,760.00	12,297.36	0.00	-114.90
3006	RECORDER'S COST	1021009	HEALTH INSURANCE	RECORDER'S COST	PERSONAL SERVICES	12,930.00	12,930.00	9,649.44	0.00	0.00
3006	RECORDER'S COST	1021010	WORKMEN'S COMPENSATION	RECORDER'S COST	PERSONAL SERVICES	147.00	140.00	128.78	0.00	0.00
3006	RECORDER'S COST	1021011	UNEMPLOYMENT COMPENSATION	RECORDER'S COST	PERSONAL SERVICES	425.00	425.00	42.00	0.00	0.00
3006	RECORDER'S COST	1021012	FRINGE BENEFITS	RECORDER'S COST	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1021016	LIFE INSURANCE	RECORDER'S COST	PERSONAL SERVICES	245.00	245.00	239.04	0.00	0.00
3006	RECORDER'S COST	1021017	VACATION PAY	RECORDER'S COST	PERSONAL SERVICES	7,000.00	7,000.00	349.60	0.00	0.00
3006	RECORDER'S COST	1022001	GENERAL SUPPLIES	RECORDER'S COST	SUPPLIES	0.00	0.00	4,912.44	0.00	0.00
3006	RECORDER'S COST	1022002	SMALL EQUIPMENT	RECORDER'S COST	SUPPLIES	0.00	0.00	562.50	0.00	0.00
3006	RECORDER'S COST	1022003	JANITORIAL SUPPLIES	RECORDER'S COST	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1022020	BUILDING MATERIALS & SUPPLIES	RECORDER'S COST	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1022021	PAINTS & METALS	RECORDER'S COST	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1022022	PLUMBING & ELECTRICAL	RECORDER'S COST	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1022023	PARTS & REPAIRS	RECORDER'S COST	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1022024	MAINTENANCE & SERVICE CONTRACTS	RECORDER'S COST	SUPPLIES	0.00	0.00	429.73	0.00	0.00
3006	RECORDER'S COST	1022999	SUPPLIES	RECORDER'S COST	SUPPLIES	10,000.00	10,000.00	5,904.67	0.00	0.00
3006	RECORDER'S COST	1023003	COMPUTER SERVICES	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1023009	OTHER PROFESSIONAL SERVICES	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	585.00	0.00	0.00
3006	RECORDER'S COST	1023010	BLDG & IMP REPAIR & MAINT	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1023020	TELEPHONE & FAX (LANDLINES)	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	610.56	0.00	0.00
3006	RECORDER'S COST	1023021	POSTAGE	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	993.91	0.00	0.00
3006	RECORDER'S COST	1023023	INTERNET CONNECTION	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	405.80	0.00	0.00
3006	RECORDER'S COST	1023030	TRAVEL	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1023040	ADVERTISING & PUBLICATIONS	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1023050	OFFICIAL & DEPUTY BOND	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1023052	FIRE & EXTENDED COVERAGE	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	473.10	0.00	0.00
3006	RECORDER'S COST	1023060	ELECTRICITY	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1023061	GAS	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1023062	WATER	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1023063	WASTE DISPOSAL	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1023069	RENT - OTHER MISC	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	962.62	0.00	0.00
3006	RECORDER'S COST	1023073	MACHINERY & EQUIPMENT - LEASE	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1023080	PUBLIC RECORDS	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1023090	DUES & MEMBERSHIPS	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	130.00	0.00	0.00
3006	RECORDER'S COST	1023094	MEALS & LODGING	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1023100	OTHER MISCELLANEOUS	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	13.98	0.00	0.00
3006	RECORDER'S COST	1023101	TRAINING & EDUCATION	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1023102	COMPUTER SOFTWARE & MAINT AGREEMENT	RECORDER'S COST	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
3006	RECORDER'S COST	1023999	OTHER SERVICES & CHARGES	RECORDER'S COST	OTHER SERVICES & CHARGE!	10,000.00	10,000.00	4,174.97	0.00	0.00
3006	RECORDER'S COST	1024004	MACHINERY & EQUIPMENT	RECORDER'S COST	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3006	RECORDER'S COST	1024999	CAPITAL OUTLAY	RECORDER'S COST	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00
3006	RECORDER'S COST	1029999	INTERFUND TRANSFERS	RECORDER'S COST	TRANSFERS	0.00	0.00	0.00	0.00	0.00
RECORDER'S COST FUND TOTALS						178,223.18	177,175.41			
3008	LIBRARY	6001001	SALARIES, FULL TIME	HUNTSVILLE LIBRARY	PERSONAL SERVICES	79,363.65	70,754.99	69,928.23	0.00	2,644.98
3008	LIBRARY	6001003	EXTRA HELP	HUNTSVILLE LIBRARY	PERSONAL SERVICES	30,250.00	28,808.00	27,941.31	300.00	0.00
3008	LIBRARY	6001005	OVERTIME	HUNTSVILLE LIBRARY	PERSONAL SERVICES	500.00	500.00	0.00	0.00	0.00
3008	LIBRARY	6001006	SOCIAL SECURITY MATCHING	HUNTSVILLE LIBRARY	PERSONAL SERVICES	8,500.00	7,980.00	7,296.49	0.00	0.00
3008	LIBRARY	6001007	RETIREMENT	HUNTSVILLE LIBRARY	PERSONAL SERVICES	16,900.00	15,340.00	12,819.09	0.00	0.00
3008	LIBRARY	6001009	HEALTH INSURANCE	HUNTSVILLE LIBRARY	PERSONAL SERVICES	12,791.52	19,285.00	16,043.40	0.00	0.00
3008	LIBRARY	6001010	WORKMEN'S COMPENSATION	HUNTSVILLE LIBRARY	PERSONAL SERVICES	145.00	135.00	127.41	0.00	0.00
3008	LIBRARY	6001011	UNEMPLOYMENT COMPENSATION	HUNTSVILLE LIBRARY	PERSONAL SERVICES	500.00	500.00	146.72	0.00	0.00
3008	LIBRARY	6001016	LIFE INSURANCE	HUNTSVILLE LIBRARY	PERSONAL SERVICES	245.00	245.00	239.04	0.00	0.00
3008	LIBRARY	6001017	VACATION PAY	HUNTSVILLE LIBRARY	PERSONAL SERVICES	4,080.00	4,080.00	0.00	0.00	0.00
3008	LIBRARY	6002001	GENERAL SUPPLIES	HUNTSVILLE LIBRARY	SUPPLIES	0.00	0.00	3,462.32	0.00	0.00
3008	LIBRARY	6002002	SMALL EQUIPMENT	HUNTSVILLE LIBRARY	SUPPLIES	0.00	0.00	4,755.39	0.00	0.00
3008	LIBRARY	6002003	JANITORIAL SUPPLIES	HUNTSVILLE LIBRARY	SUPPLIES	0.00	0.00	547.89	0.00	0.00
3008	LIBRARY	6002005	FOOD	HUNTSVILLE LIBRARY	SUPPLIES	0.00	0.00	463.30	0.00	0.00
3008	LIBRARY	6002007	FUEL, OIL, & LUBRICANTS	HUNTSVILLE LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6002009	LIBRARY BOOKS & MEDIA	HUNTSVILLE LIBRARY	SUPPLIES	19,800.00	19,800.00	19,317.01	1,300.00	0.00
3008	LIBRARY	6002010	LIBRARY PROGRAMS	HUNTSVILLE LIBRARY	SUPPLIES	3,105.00	3,105.00	3,923.82	1,142.03	0.00
3008	LIBRARY	6002020	BUILDING MATERIALS & SUPPLIES	HUNTSVILLE LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6002021	PAINTS & METALS	HUNTSVILLE LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6002022	PLUMBING & ELECTRICAL	HUNTSVILLE LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6002023	PARTS & REPAIRS	HUNTSVILLE LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6002024	MAINTENANCE & SERVICE CONTRACTS	HUNTSVILLE LIBRARY	SUPPLIES	0.00	0.00	2,588.87	0.00	0.00
3008	LIBRARY	6002028	LUMBER & PILINGS	HUNTSVILLE LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6002999	SUPPLIES	HUNTSVILLE LIBRARY	SUPPLIES	5,300.00	5,300.00	11,817.77	6,347.51	0.00
3008	LIBRARY	6003003	COMPUTER SERVICES	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	390.00	0.00	0.00
3008	LIBRARY	6003009	OTHER PROFESSIONAL SERVICES	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	5,109.10	0.00	0.00
3008	LIBRARY	6003010	BLDG & IMP REPAIR & MAINT	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	15,090.00	0.00	0.00
3008	LIBRARY	6003011	MACH & EQUIP REPAIR & MAINT	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	115.50	0.00	0.00
3008	LIBRARY	6003020	TELEPHONE & FAX (LANDLINES)	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	1,165.09	0.00	0.00
3008	LIBRARY	6003021	POSTAGE	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6003023	INTERNET CONNECTION	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	789.50	0.00	0.00
3008	LIBRARY	6003030	TRAVEL	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6003040	ADVERTISING & PUBLICATIONS	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6003051	BOILERS & MACHINERY INSURANCE	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6003052	FIRE & EXTENDED COVERAGE	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	1,849.10	0.00	0.00
3008	LIBRARY	6003054	INSURANCE OTHER SUNDRY	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6003060	ELECTRICITY	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	2,888.18	0.00	0.00
3008	LIBRARY	6003061	GAS	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	1,102.34	0.00	0.00
3008	LIBRARY	6003062	WATER	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	428.26	0.00	0.00
3008	LIBRARY	6003063	WASTE DISPOSAL	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	833.05	0.00	0.00
3008	LIBRARY	6003069	RENT OTHER MISC	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	72.00	0.00	0.00
3008	LIBRARY	6003090	DUES & MEMBERSHIPS	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	11,668.98	0.00	0.00
3008	LIBRARY	6003094	MEALS & LODGING	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6003100	OTHER MISCELLANEOUS	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	597.82	0.00	0.00
3008	LIBRARY	6003101	TRAINING & EDUCATION	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
3008	LIBRARY	6003102	COMPUTER SOFTWARE & MAINT AGREEMENT	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	594.00	0.00	0.00
3008	LIBRARY	6003999	OTHER SERVICES & CHARGES	HUNTSVILLE LIBRARY	OTHER SERVICES & CHARGE!	42,000.00	31,900.00	42,692.92	16,435.90	0.00
3008	LIBRARY	6004002	BUILDINGS (PURCHASE & IMPROVEMENTS)	HUNTSVILLE LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6004003	IMPROVEMENT OTHER THAN BUILDINGS	HUNTSVILLE LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6004004	MACHINERY & EQUIPMENT	HUNTSVILLE LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6004006	CONSTRUCTION IN PROGRESS (INCOMPLETE)	HUNTSVILLE LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6004999	CAPITAL OUTLAY	HUNTSVILLE LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
HUNTSVILLE LIBRARY TOTALS						223,480.17	207,732.99			
3008	LIBRARY	6101002	SALARIES, PART TIME	KINGSTON LIBRARY	PERSONAL SERVICES	7,995.78	14,335.36	11,080.16	0.00	0.00
3008	LIBRARY	6101003	EXTRA HELP	KINGSTON LIBRARY	PERSONAL SERVICES	7,182.76	4,321.20	3,604.47	300.00	0.00
3008	LIBRARY	6101006	SOCIAL SECURITY MATCHING	KINGSTON LIBRARY	PERSONAL SERVICES	1,200.00	1,440.00	1,126.89	0.00	0.00
3008	LIBRARY	6101007	RETIREMENT	KINGSTON LIBRARY	PERSONAL SERVICES	0.00	0.00	14.85	0.00	0.00
3008	LIBRARY	6101010	WORKMEN'S COMPENSATION	KINGSTON LIBRARY	PERSONAL SERVICES	32.00	30.00	26.03	0.00	0.00
3008	LIBRARY	6101011	UNEMPLOYMENT COMPENSATION	KINGSTON LIBRARY	PERSONAL SERVICES	145.00	145.00	0.00	0.00	0.00
3008	LIBRARY	6102001	GENERAL SUPPLIES	KINGSTON LIBRARY	SUPPLIES	0.00	0.00	1,687.99	0.00	0.00
3008	LIBRARY	6102002	SMALL EQUIPMENT	KINGSTON LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6102003	JANITORIAL SUPPLIES	KINGSTON LIBRARY	SUPPLIES	0.00	0.00	260.92	0.00	0.00
3008	LIBRARY	6102005	FOOD	KINGSTON LIBRARY	SUPPLIES	0.00	0.00	190.54	0.00	0.00
3008	LIBRARY	6102007	FUEL, OIL & LUBRICANTS	KINGSTON LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6102009	LIBRARY BOOKS & MEDIA	KINGSTON LIBRARY	SUPPLIES	4,950.00	4,950.00	3,930.36	400.00	0.00
3008	LIBRARY	6102010	LIBRARY PROGRAMS	KINGSTON LIBRARY	SUPPLIES	1,725.00	1,725.00	308.75	100.00	0.00
3008	LIBRARY	6102020	BUILDING MATERIALS & SUPPLIES	KINGSTON LIBRARY	SUPPLIES	0.00	0.00	58.34	0.00	0.00
3008	LIBRARY	6102021	PAINTS & METALS	KINGSTON LIBRARY	SUPPLIES	0.00	0.00	96.16	0.00	0.00
3008	LIBRARY	6102022	PLUMBING & ELECTRICAL	KINGSTON LIBRARY	SUPPLIES	0.00	0.00	42.77	0.00	0.00
3008	LIBRARY	6102023	PARTS & REPAIRS	KINGSTON LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6102024	MAINTENANCE & SERVICE CONTRACTS	KINGSTON LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6102028	LUMBER & PILINGS	KINGSTON LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6102999	SUPPLIES	KINGSTON LIBRARY	SUPPLIES	3,500.00	5,500.00	2,336.72	100.00	0.00
3008	LIBRARY	6103003	COMPUTER SERVICES	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6103009	OTHER PROFESSIONAL SERVICES	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	1,080.00	0.00	0.00
3008	LIBRARY	6103010	BLDG & IMP REPAIR & MAINT	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	103.55	0.00	0.00
3008	LIBRARY	6103011	MACH & EQUIP REPAIR & MAINT	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6103020	TELEPHONE & FAX (LANDLINES)	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	568.38	0.00	0.00
3008	LIBRARY	6103021	POSTAGE	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	17.05	0.00	0.00
3008	LIBRARY	6103023	INTERNET CONNECTION	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	710.55	0.00	0.00
3008	LIBRARY	6103030	TRAVEL	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6103040	ADVERTISING & PUBLICATIONS	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	89.00	0.00	0.00
3008	LIBRARY	6103052	FIRE & EXTENDED COVERAGE	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	683.40	0.00	0.00
3008	LIBRARY	6103054	INSURANCE OTHER SUNDRY	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6103060	ELECTRICITY	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	1,810.09	0.00	0.00
3008	LIBRARY	6103061	GAS	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	38.77	0.00	0.00
3008	LIBRARY	6103062	WATER	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	523.15	0.00	0.00
3008	LIBRARY	6103063	WASTE DISPOSAL	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	56.00	0.00	0.00
3008	LIBRARY	6103069	RENT OTHER MISC	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	241.09	0.00	0.00
3008	LIBRARY	6103072	LAND & BUILDINGS - LEASE	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	2,450.00	0.00	0.00
3008	LIBRARY	6103090	DUES & MEMBERSHIPS	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	1,795.30	0.00	0.00
3008	LIBRARY	6103094	MEALS & LODGING	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6103100	OTHER MISCELLANEOUS	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	457.78	0.00	0.00
3008	LIBRARY	6103101	TRAINING & EDUCATION	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6103102	COMPUTER SOFTWARE & MAINT AGREEMENT	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00

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3008	LIBRARY	6103999	OTHER SERVICES & CHARGES	KINGSTON LIBRARY	OTHER SERVICES & CHARGE!	15,000.00	12,900.00	0.00	0.00	0.00
3008	LIBRARY	6104002	BUILDINGS (PURCHASE & IMPROVEMENTS)	KINGSTON LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6104003	IMPROVEMENT OTHER THAN BUILDINGS	KINGSTON LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6104004	MACHINERY & EQUIPMENT	KINGSTON LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6104006	CONSTRUCTION IN PROGRESS (INCOMPLETE)	KINGSTON LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6104999	CAPITAL OUTLAY	KINGSTON LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6109999	INTERFUND TRANSFERS	KINGSTON LIBRARY	TRANSFERS	0.00	0.00	0.00	0.00	0.00
KINGSTON LIBRARY TOTALS						41,730.54	45,346.56			
3008	LIBRARY	6111002	SALARIES, PART TIME	ST PAUL LIBRARY	PERSONAL SERVICES	15,995.00	15,231.32	14,938.46	423.35	0.00
3008	LIBRARY	6111003	EXTRA HELP	ST PAUL LIBRARY	PERSONAL SERVICES	3,785.00	3,601.00	3,067.79	128.58	0.00
3008	LIBRARY	6111006	SOCIAL SECURITY MATCHING	ST PAUL LIBRARY	PERSONAL SERVICES	1,520.00	1,450.00	1,377.44	50.71	0.00
3008	LIBRARY	6111010	WORKMEN'S COMPENSATION	ST PAUL LIBRARY	PERSONAL SERVICES	32.00	30.00	26.03	0.00	0.00
3008	LIBRARY	6111011	UNEMPLOYMENT COMPENSATION	ST PAUL LIBRARY	PERSONAL SERVICES	140.00	140.00	0.00	0.00	0.00
3008	LIBRARY	6112001	GENERAL SUPPLIES	ST PAUL LIBRARY	SUPPLIES	0.00	0.00	877.58	0.00	0.00
3008	LIBRARY	6112002	SMALL EQUIPMENT	ST PAUL LIBRARY	SUPPLIES	0.00	0.00	369.27	0.00	0.00
3008	LIBRARY	6112003	JANITORIAL SUPPLIES	ST PAUL LIBRARY	SUPPLIES	0.00	0.00	52.59	0.00	0.00
3008	LIBRARY	6112005	FOOD	ST PAUL LIBRARY	SUPPLIES	0.00	0.00	280.73	0.00	0.00
3008	LIBRARY	6112007	FUEL, OIL & LUBRICANTS	ST PAUL LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6112009	LIBRARY BOOKS & MEDIA	ST PAUL LIBRARY	SUPPLIES	5,500.00	4,950.00	4,927.06	0.00	0.00
3008	LIBRARY	6112010	LIBRARY PROGRAMS	ST PAUL LIBRARY	SUPPLIES	2,000.00	1,725.00	1,363.15	725.00	0.00
3008	LIBRARY	6112020	BUILDING MATERIALS & SUPPLIES	ST PAUL LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6112021	PAINTS & METALS	ST PAUL LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6112022	PLUMBING & ELECTRICAL	ST PAUL LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6112023	PARTS & REPAIRS	ST PAUL LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6112024	MAINTENANCE & SERVICE CONTRACTS	ST PAUL LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6112028	LUMBER & PILINGS	ST PAUL LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6112999	SUPPLIES	ST PAUL LIBRARY	SUPPLIES	3,500.00	3,500.00	1,580.17	805.00	0.00
3008	LIBRARY	6113003	COMPUTER SERVICES	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6113009	OTHER PROFESSIONAL SERVICES	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	1,375.00	0.00	0.00
3008	LIBRARY	6113010	BLDG & IMP REPAIR & MAINT	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	267.99	0.00	0.00
3008	LIBRARY	6113011	MACH & EQUIP REPAIR & MAINT	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6113020	TELEPHONE & FAX (LANDLINES)	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	735.04	0.00	0.00
3008	LIBRARY	6113021	POSTAGE	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	91.33	0.00	0.00
3008	LIBRARY	6113023	INTERNET CONNECTION	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	1,178.34	0.00	0.00
3008	LIBRARY	6113030	TRAVEL	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	37.44	0.00	0.00
3008	LIBRARY	6113040	ADVERTISING & PUBLICATIONS	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	44.00	0.00	0.00
3008	LIBRARY	6113052	FIRE & EXTENDED COVERAGE	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	506.00	0.00	0.00
3008	LIBRARY	6113054	INSURANCE OTHER SUNDRY	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6113060	ELECTRICITY	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	1,793.68	0.00	0.00
3008	LIBRARY	6113061	GAS	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6113062	WATER	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	342.40	0.00	0.00
3008	LIBRARY	6113063	WASTE DISPOSAL	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	180.00	0.00	0.00
3008	LIBRARY	6113069	RENT OTHER MISC	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	60.00	0.00	0.00
3008	LIBRARY	6113090	DUES & MEMBERSHIP	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	1,496.15	0.00	0.00
3008	LIBRARY	6113094	MEALS & LODGING	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6113100	OTHER MISCELLANEOUS	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	345.57	0.00	0.00
3008	LIBRARY	6113101	TRAINING & EDUCATION	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6113102	COMPUTER SOFTWARE & MAINT AGREEMENT	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6113999	OTHER SERVICES & CHARGES	ST PAUL LIBRARY	OTHER SERVICES & CHARGE!	12,500.00	10,800.00	8,452.94	9,175.76	-3,472.00
3008	LIBRARY	6114002	BUILDINGS (PURCHASE & IMPROVEMENTS)	ST PAUL LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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3008	LIBRARY	6114003	IMPROVEMENTS OTHER THAN BUILDINGS	ST PAUL LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6114004	MACHINERY & EQUIPMENT	ST PAUL LIBRARY	CAPITAL OUTLAY	0.00	0.00	3,472.00	0.00	0.00
3008	LIBRARY	6114006	CONSTRUCTION IN PROGRESS (INCOMPLETE)	ST PAUL LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3008	LIBRARY	6114999	CAPITAL OUTLAY	ST PAUL LIBRARY	CAPITAL OUTLAY	0.00	0.00	3,472.00	0.00	3,472.00
3008	LIBRARY	6119999	INTERFUND TRANSFERS	ST PAUL LIBRARY	TRANSFERS	0.00	0.00	0.00	0.00	0.00
ST. PAUL LIBRARY TOTALS						44,972.00	41,427.32			
3008	LIBRARY	88889999	INTERFUND TRANSFERS	INTERFUND TRANSFERS	TRANSFERS	2,877.89	2,877.89	0.00	0.00	0.00
LIBRARY FUND TOTALS						310,182.71	294,506.87			
3009	SOLID WASTE & RECYCLING	7001001	SALARIES, FULL TIME	SOLID WASTE & RECYCLING	PERSONAL SERVICES	339,872.44	329,912.14	264,235.02	0.00	0.00
3009	SOLID WASTE & RECYCLING	7001002	SALARIES, PART TIME	SOLID WASTE & RECYCLING	PERSONAL SERVICES	28,036.01	27,700.96	22,426.46	0.00	0.00
3009	SOLID WASTE & RECYCLING	7001003	EXTRA HELP	SOLID WASTE & RECYCLING	PERSONAL SERVICES	7,000.00	7,118.48	2,507.52	0.00	0.00
3009	SOLID WASTE & RECYCLING	7001005	OVERTIME	SOLID WASTE & RECYCLING	PERSONAL SERVICES	7,000.00	7,000.00	2,979.13	0.00	0.00
3009	SOLID WASTE & RECYCLING	7001006	SOCIAL SECURITY MATCHING	SOLID WASTE & RECYCLING	PERSONAL SERVICES	29,300.00	29,060.00	22,100.65	0.00	0.00
3009	SOLID WASTE & RECYCLING	7001007	RETIREMENT	SOLID WASTE & RECYCLING	PERSONAL SERVICES	57,500.00	54,260.00	43,151.42	0.00	0.00
3009	SOLID WASTE & RECYCLING	7001009	HEALTH INSURANCE	SOLID WASTE & RECYCLING	PERSONAL SERVICES	51,200.00	51,750.00	45,033.72	0.00	0.00
3009	SOLID WASTE & RECYCLING	7001010	WORKMEN'S COMPENSATION	SOLID WASTE & RECYCLING	PERSONAL SERVICES	10,710.00	10,195.00	10,187.33	0.00	0.00
3009	SOLID WASTE & RECYCLING	7001011	UNEMPLOYMENT COMPENSATION	SOLID WASTE & RECYCLING	PERSONAL SERVICES	2,145.00	2,145.00	192.77	0.00	0.00
3009	SOLID WASTE & RECYCLING	7001012	FRINGE BENEFITS	SOLID WASTE & RECYCLING	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7001016	LIFE INSURANCE	SOLID WASTE & RECYCLING	PERSONAL SERVICES	965.00	965.00	846.60	0.00	0.00
3009	SOLID WASTE & RECYCLING	7001017	VACATION PAY	SOLID WASTE & RECYCLING	PERSONAL SERVICES	8,000.00	8,000.00	4,163.37	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002001	GENERAL SUPPLIES	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	10,117.57	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002002	SMALL EQUIPMENT	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	773.81	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002003	JANITORIAL SUPPLIES	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	193.52	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002004	MEDICINE & DRUGS	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	12.15	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002005	FOOD	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	262.78	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002006	UNIFORMS & CLOTHING	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	59.92	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002007	FUEL, OIL & LUBRICANTS	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	4,991.36	0.00	-11,471.86
3009	SOLID WASTE & RECYCLING	7002008	TIRES & TUBES	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	38.15	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002020	BUILDING MATERIALS & SUPPLIES	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002021	PAINTS & METALS	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	104.31	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002022	PLUMBING & ELECTRICAL	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002023	PARTS & REPAIRS	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	7,725.79	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002024	MAINTENANCE & SERVICE CONTRACTS	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	644.72	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002027	GRAVEL, DIRT & SAND	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002028	LUMBER & PILINGS	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	70.93	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002029	SMALL TOOLS	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	193.96	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002030	CONCRETE	SOLID WASTE & RECYCLING	SUPPLIES	0.00	0.00	14.85	0.00	0.00
3009	SOLID WASTE & RECYCLING	7002999	SUPPLIES	SOLID WASTE & RECYCLING	SUPPLIES	65,000.00	65,000.00	36,675.68	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003001	ACCOUNTING & AUDITING	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003003	COMPUTER SERVICES	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003004	ENGINEERING & ARCHITECTURAL	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003006	MEDICAL, DENTAL & HOSPITAL	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003007	DRUG TESTING	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	232.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003009	OTHER PROFESSIONAL SERVICES	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	12,587.14	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003010	BLDG & IMP REPAIR & MAINT	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	1,140.55	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003011	MACH & EQUIP REPAIR & MAINT	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	32,462.23	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003020	TELEPHONE & FAX (LANDLINES)	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	2,518.14	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003021	POSTAGE	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	80.10	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003022	CELL PHONES & PAGERS	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003023	INTERNET CONNECTION	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	448.50	0.00	0.00

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3009	SOLID WASTE & RECYCLING	7003030	TRAVEL	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	68.64	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003040	ADVERTISING & PUBLICATION	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	2,149.75	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003051	BOILERS & MACHINERY INSURANCE	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	180.40	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003052	FIRE & EXTENDED COVERAGE	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	3,632.09	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003053	FLEET LIABILITY	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	4,186.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003054	INSURANCE OTHER SUNDRY	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003060	ELECTRICITY	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	5,954.81	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003061	GAS	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003062	WATER	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	647.70	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003063	WASTE DISPOSAL	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	85,615.66	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003071	MACHINERY & EQUIPMENT - RENT	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003072	LAND & BLDG LEASE	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003073	MACHINERY & EQUIPMENT - LEASE	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003090	DUES & MEMBERSHIPS	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	1,000.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003094	MEALS & LODGING	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003100	OTHER MISCELLANEOUS	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	102,951.52	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003101	TRAINING & EDUCATION	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	1,200.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003102	COMPUTER SOFTWARE & MAINT AGREEMENT	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003104	FINANCIAL ASSURANCE CONTRACT - ADEQ	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	5,500.00	5,500.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7003999	OTHER SERVICES & CHARGES	SOLID WASTE & RECYCLING	OTHER SERVICES & CHARGE!	370,500.00	394,500.00	257,055.23	0.00	0.00
3009	SOLID WASTE & RECYCLING	7004001	LAND	SOLID WASTE & RECYCLING	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7004002	BUILDINGS (PURCHASE & IMPROVEMENTS)	SOLID WASTE & RECYCLING	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7004003	IMPROVEMENTS OTHER THAN BUILDINGS	SOLID WASTE & RECYCLING	CAPITAL OUTLAY	0.00	0.00	4,225.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7004004	MACHINERY & EQUIPMENT	SOLID WASTE & RECYCLING	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7004005	VEHICLES	SOLID WASTE & RECYCLING	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7004006	CONSTRUCTION IN PROGRESS (INCOMPLETE)	SOLID WASTE & RECYCLING	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7004999	CAPITAL OUTLAY	SOLID WASTE & RECYCLING	CAPITAL OUTLAY	20,000.00	20,000.00	4,225.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	7009999	INTERFUND TRANSFERS	SOLID WASTE & RECYCLING	TRANSFERS	0.00	0.00	0.00	0.00	0.00
3009	SOLID WASTE & RECYCLING	88889999	INTERFUND TRANSFERS	INTERFUND TRANSFERS	TRANSFERS	24,000.00	0.00	0.00	0.00	0.00
SOLID WASTE & RECYCLING FUND TOTALS						1,026,728.45	1,013,106.58			
3012	CHILD SUPPORT	1142001	GENERAL SUPPLIES	CHILD SUPPORT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1142002	SMALL EQUIPMENT	CHILD SUPPORT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1142023	PARTS & REPAIRS	CHILD SUPPORT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1142024	MAINTENANCE & SERVICE CONTRACTS	CHILD SUPPORT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1142999	SUPPLIES	CHILD SUPPORT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1143003	COMPUTER SERVICES	CHILD SUPPORT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1143009	OTHER PROFESSIONAL SERVICES	CHILD SUPPORT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1143020	TELEPHONE & FAX (LANDLINES)	CHILD SUPPORT	OTHER SERVICES & CHARGE!	0.00	0.00	274.30	0.00	0.00
3012	CHILD SUPPORT	1143021	POSTAGE	CHILD SUPPORT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1143023	INTERNET CONNECTION	CHILD SUPPORT	OTHER SERVICES & CHARGE!	0.00	0.00	182.71	0.00	0.00
3012	CHILD SUPPORT	1143052	FIRE & EXTENDED COVERAGE	CHILD SUPPORT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1143080	PUBLIC RECORDS	CHILD SUPPORT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1143100	OTHER MISCELLANEOUS	CHILD SUPPORT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1143102	COMPUTER SOFTWARE & MAINT AGREEMENT	CHILD SUPPORT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1143999	OTHER SERVICES & CHARGES	CHILD SUPPORT	OTHER SERVICES & CHARGE!	450.00	700.00	457.01	0.00	0.00
3012	CHILD SUPPORT	1144004	MACHINERY & EQUIPMENT	CHILD SUPPORT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1144999	CAPITAL OUTLAY	CHILD SUPPORT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3012	CHILD SUPPORT	1149999	INTERFUND TRANSFERS	CHILD SUPPORT	TRANSFERS	0.00	0.00	0.00	0.00	0.00
CHILD SUPPORT FUND TOTALS						450.00	700.00			
3014	RADIO EQUIPMENT & REPAIR	4002001	GENERAL SUPPLIES	RADIO EQUIPMENT & REPAIR	SUPPLIES	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
3014	RADIO EQUIPMENT & REPAIR	4002002	SMALL EQUIPMENT	RADIO EQUIPMENT & REPAIR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4002007	FUEL, OIL, LUBRICANTS	RADIO EQUIPMENT & REPAIR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4002023	PARTS & REPAIRS	RADIO EQUIPMENT & REPAIR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4002999	SUPPLIES	RADIO EQUIPMENT & REPAIR	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4003009	OTHER PROFESSIONAL SERVICES	RADIO EQUIPMENT & REPAIR	OTHER SERVICES & CHARGE!	0.00	0.00	316.36	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4003011	MACHINERY & EQUIP REPAIR & MAINT	RADIO EQUIPMENT & REPAIR	OTHER SERVICES & CHARGE!	0.00	0.00	614.69	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4003040	ADVERTISING & PUBLICATIONS	RADIO EQUIPMENT & REPAIR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4003051	BOILERS & MACHINERY INSURANCE	RADIO EQUIPMENT & REPAIR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4003052	FIRE & EXTENDED COVERAGE	RADIO EQUIPMENT & REPAIR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4003054	INSURANCE OTHER SUNDRY	RADIO EQUIPMENT & REPAIR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4003060	ELECTRICITY	RADIO EQUIPMENT & REPAIR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4003071	MACHINERY & EQUIPMENT - RENT	RADIO EQUIPMENT & REPAIR	OTHER SERVICES & CHARGE!	0.00	0.00	4,608.25	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4003073	MACHINERY & EQUIPMENT - LEASE	RADIO EQUIPMENT & REPAIR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4003090	DUES & MEMBERSHIPS	RADIO EQUIPMENT & REPAIR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4003094	MEALS & LODGING	RADIO EQUIPMENT & REPAIR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4003100	OTHER MISCELLANEOUS	RADIO EQUIPMENT & REPAIR	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4003999	OTHER SERVICES & CHARGES	RADIO EQUIPMENT & REPAIR	OTHER SERVICES & CHARGE!	5,580.00	5,580.00	5,539.30	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4004003	IMPROVEMENT OTHER THAN BUILDINGS	RADIO EQUIPMENT & REPAIR	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4004004	MACHINERY & EQUIPMENT	RADIO EQUIPMENT & REPAIR	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4004999	CAPITAL OUTLAY	RADIO EQUIPMENT & REPAIR	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3014	RADIO EQUIPMENT & REPAIR	4009999	INTERFUND TRANSFERS	RADIO EQUIPMENT & REPAIR	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	RADIO EQUIPMENT & REPAIR FUND TOTALS					5,580.00	5,580.00			
3015	DRUG CONTROL FUND	4002001	GENERAL SUPPLIES	DRUG CONTROL FUND	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3015	DRUG CONTROL FUND	4002002	SMALL EQUIPMENT	DRUG CONTROL FUND	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3015	DRUG CONTROL FUND	4002004	MEDICINE & DRUGS	DRUG CONTROL FUND	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3015	DRUG CONTROL FUND	4002999	SUPPLIES	DRUG CONTROL FUND	SUPPLIES	5,000.00	78.30	0.00	7,623.27	-2,963.00
3015	DRUG CONTROL FUND	4003006	MEDICAL, DENTAL & HOSPITAL	DRUG CONTROL FUND	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3015	DRUG CONTROL FUND	4003009	OTHER PROFESSIONAL SERVICES	DRUG CONTROL FUND	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3015	DRUG CONTROL FUND	4003021	POSTAGE	DRUG CONTROL FUND	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3015	DRUG CONTROL FUND	4003040	ADVERTISING & PUBLICATION	DRUG CONTROL FUND	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3015	DRUG CONTROL FUND	4003100	OTHER MISCELLANEOUS	DRUG CONTROL FUND	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3015	DRUG CONTROL FUND	4003999	OTHER SERVICES & CHARGES	DRUG CONTROL FUND	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3015	DRUG CONTROL FUND	4004004	MACHINERY & EQUIPMENT	DRUG CONTROL FUND	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3015	DRUG CONTROL FUND	4004005	VEHICLES	DRUG CONTROL FUND	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3015	DRUG CONTROL FUND	4004999	CAPITAL OUTLAY	DRUG CONTROL FUND	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	DRUG CONTROL FUND TOTALS					5,000.00	78.30			
3017	SPECIAL DETENTION	4182001	GENERAL SUPPLIES	SPECIAL DETENTION	SUPPLIES	0.00	0.00	2,385.82	0.00	0.00
3017	SPECIAL DETENTION	4182002	SMALL EQUIPMENT	SPECIAL DETENTION	SUPPLIES	0.00	0.00	512.98	0.00	0.00
3017	SPECIAL DETENTION	4182003	JANITORIAL SUPPLIES	SPECIAL DETENTION	SUPPLIES	0.00	0.00	813.22	0.00	0.00
3017	SPECIAL DETENTION	4182004	MEDICINE & DRUGS	SPECIAL DETENTION	SUPPLIES	0.00	0.00	1,463.37	0.00	0.00
3017	SPECIAL DETENTION	4182005	FOOD	SPECIAL DETENTION	SUPPLIES	0.00	0.00	3,775.43	0.00	0.00
3017	SPECIAL DETENTION	4182006	UNIFORMS & CLOTHING	SPECIAL DETENTION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4182007	FUEL, OIL & LUBRICANTS	SPECIAL DETENTION	SUPPLIES	0.00	0.00	1,589.03	0.00	0.00
3017	SPECIAL DETENTION	4182020	BUILDING MATERIALS & SUPPLIES	SPECIAL DETENTION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4182021	PAINTS & METALS	SPECIAL DETENTION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4182022	PLUMBING & ELECTRICAL	SPECIAL DETENTION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4182023	PARTS & REPAIRS	SPECIAL DETENTION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4182024	MAINTENANCE & SERVICE CONTRACTS	SPECIAL DETENTION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4182028	LUMBER & PILINGS	SPECIAL DETENTION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4182029	SMALL TOOLS	SPECIAL DETENTION	SUPPLIES	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
3017	SPECIAL DETENTION	4182999	SUPPLIES	SPECIAL DETENTION	SUPPLIES	17,000.00	17,000.00	10,539.85	0.00	0.00
3017	SPECIAL DETENTION	4183005	SPECIAL LEGAL	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183006	MEDICAL, DENTAL & HOSPITAL	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	4,285.93	0.00	0.00
3017	SPECIAL DETENTION	4183009	OTHER PROFESSIONAL SERVICES	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183010	BLDG & IMP REPAIR & MAINT	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	1,586.35	0.00	0.00
3017	SPECIAL DETENTION	4183011	MACH & EQUIP REPAIR & MAINT	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183015	PRISONER HOUSING FEES	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183020	TELEPHONE & FAX (LANDLINES)	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183021	POSTAGE	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183023	INTERNET CONNECTION	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183030	TRAVEL	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	6.10	0.00	0.00
3017	SPECIAL DETENTION	4183040	ADVERTISING & PUBLICATIONS	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183051	BOILERS & MACHINERY INSURANCE	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183052	FIRE & EXTENDED COVERAGE	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	2,161.17	0.00	0.00
3017	SPECIAL DETENTION	4183053	FLEET LIABILITY	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183054	INSURANCE OTHER SUNDRY	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183060	ELECTRICITY	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	425.26	0.00	0.00
3017	SPECIAL DETENTION	4183061	GAS	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	526.58	0.00	0.00
3017	SPECIAL DETENTION	4183062	WATER	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	680.87	0.00	0.00
3017	SPECIAL DETENTION	4183063	WASTE DISPOSAL	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	757.76	0.00	0.00
3017	SPECIAL DETENTION	4183073	MACHINERY & EQUIPMENT - LEASE	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	2,169.15	0.00	0.00
3017	SPECIAL DETENTION	4183090	DUES & MEMBERSHIPS	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183094	MEALS & LODGING	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	55.04	0.00	0.00
3017	SPECIAL DETENTION	4183100	OTHER MISCELLANEOUS	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	35.00	0.00	0.00
3017	SPECIAL DETENTION	4183101	TRAINING & EDUCATION	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183102	COMPUTER SOFTWARE & MAINT AGREEMENT	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4183999	OTHER SERVICES & CHARGES	SPECIAL DETENTION	OTHER SERVICES & CHARGE!	18,000.00	18,000.00	12,689.21	0.00	0.00
3017	SPECIAL DETENTION	4184002	BUILDINGS (PURCHASE & IMPROVEMENTS)	SPECIAL DETENTION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4184003	IMPROVEMENTS OTHER THAN BUILDINGS	SPECIAL DETENTION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4184004	MACHINERY & EQUIPMENT	SPECIAL DETENTION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4184999	CAPITAL OUTLAY	SPECIAL DETENTION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3017	SPECIAL DETENTION	4189999	INTERFUND TRANSFERS	SPECIAL DETENTION	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	SPECIAL DETENTION FUND TOTALS					35,000.00	35,000.00			
3019	BOATING SAFETY	88889999	INTERFUND TRANSFER	BOATING SAFETY	TRANSFERS	1,500.00	1,500.00	0.00	0.00	0.00
	BOATING SAFETY FUND TOTALS					1,500.00	1,500.00			
3020	EMERGENCY 911	5011001	SALARIES, FULL TIME	EMERGENCY 911	PERSONAL SERVICES	403,269.36	381,731.11	342,935.00	0.00	0.00
3020	EMERGENCY 911	5011003	EXTRA HELP	EMERGENCY 911	PERSONAL SERVICES	0.00	3,000.00	0.00	0.00	0.00
3020	EMERGENCY 911	5011005	OVERTIME	EMERGENCY 911	PERSONAL SERVICES	58,000.00	54,000.00	48,840.93	0.00	0.00
3020	EMERGENCY 911	5011006	SOCIAL SECURITY MATCHING	EMERGENCY 911	PERSONAL SERVICES	36,440.00	34,800.00	29,114.23	0.00	0.00
3020	EMERGENCY 911	5011007	RETIREMENT	EMERGENCY 911	PERSONAL SERVICES	70,700.00	67,300.00	59,728.76	0.00	0.00
3020	EMERGENCY 911	5011009	HEALTH INSURANCE	EMERGENCY 911	PERSONAL SERVICES	63,965.00	64,635.00	54,684.16	0.00	0.00
3020	EMERGENCY 911	5011010	WORKMEN'S COMPENSATION	EMERGENCY 911	PERSONAL SERVICES	8,645.00	8,080.00	8,070.68	0.00	0.00
3020	EMERGENCY 911	5011011	UNEMPLOYMENT COMPENSATION	EMERGENCY 911	PERSONAL SERVICES	2,000.00	2,000.00	233.26	0.00	0.00
3020	EMERGENCY 911	5011012	FRINGE BENEFITS	EMERGENCY 911	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5011016	LIFE INSURANCE	EMERGENCY 911	PERSONAL SERVICES	1,205.00	1,205.00	1,155.36	0.00	0.00
3020	EMERGENCY 911	5011017	VACATION PAY	EMERGENCY 911	PERSONAL SERVICES	15,000.00	15,000.00	5,810.73	0.00	0.00
3020	EMERGENCY 911	5012001	GENERAL SUPPLIES	EMERGENCY 911	SUPPLIES	0.00	0.00	1,512.65	0.00	0.00
3020	EMERGENCY 911	5012002	SMALL EQUIPMENT	EMERGENCY 911	SUPPLIES	0.00	0.00	216.26	0.00	0.00
3020	EMERGENCY 911	5012003	JANITORIAL SUPPLIES	EMERGENCY 911	SUPPLIES	0.00	0.00	94.30	0.00	0.00
3020	EMERGENCY 911	5012007	FUEL, OIL & LUBRICANTS	EMERGENCY 911	SUPPLIES	0.00	0.00	57.14	0.00	-1,068.24

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
3020	EMERGENCY 911	5012008	TIRES & TUBES	EMERGENCY 911	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5012020	BUILDING MATERIALS & SUPPLIES	EMERGENCY 911	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5012021	PAINTS & METALS	EMERGENCY 911	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5012022	PLUMBING & ELECTRICAL	EMERGENCY 911	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5012023	PARTS & REPAIRS	EMERGENCY 911	SUPPLIES	0.00	0.00	410.27	0.00	0.00
3020	EMERGENCY 911	5012024	MAINTENANCE & SERVICE CONTRACTS	EMERGENCY 911	SUPPLIES	0.00	0.00	6,020.12	0.00	0.00
3020	EMERGENCY 911	5012029	SMALL TOOLS	EMERGENCY 911	SUPPLIES	0.00	0.00	469.51	0.00	0.00
3020	EMERGENCY 911	5012999	SUPPLIES	EMERGENCY 911	SUPPLIES	20,000.00	20,000.00	8,780.25	0.00	0.00
3020	EMERGENCY 911	5013003	COMPUTER SERVICES	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5013007	DRUG TESTING	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	64.00	0.00	0.00
3020	EMERGENCY 911	5013009	OTHER PROFESSIONAL SERVICES	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	2,040.00	0.00	0.00
3020	EMERGENCY 911	5013010	BLDG & IMP REPAIR & MAINT	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5013011	MACH & EQUIP REPAIR & MAINT	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	1,398.60	0.00	0.00
3020	EMERGENCY 911	5013020	TELEPHONE & FAX (LANDLINES)	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	57,049.58	0.00	-2,644.98
3020	EMERGENCY 911	5013021	POSTAGE	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	28.75	0.00	0.00
3020	EMERGENCY 911	5013022	CELL PHONES & PAGERS	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5013023	INTERNET CONNECTION	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	879.00	0.00	0.00
3020	EMERGENCY 911	5013030	TRAVEL	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5013040	ADVERTISING & PUBLICATIONS	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5013052	FIRE & EXTENDED COVERAGE	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	308.72	0.00	0.00
3020	EMERGENCY 911	5013053	FLEET LIABILITY	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	857.00	0.00	0.00
3020	EMERGENCY 911	5013054	INSURANCE OTHER SUNDRY	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5013060	ELECTRICITY	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	199.44	0.00	0.00
3020	EMERGENCY 911	5013061	GAS	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5013062	WATER	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	28.27	0.00	0.00
3020	EMERGENCY 911	5013063	WASTE DISPOSAL	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5013069	RENT - OTHER MISC	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5013071	MACHINERY & EQUIPMENT - RENT	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5013073	MACHINERY & EQUIPMENT - LEASE	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5013090	DUES & MEMBERSHIPS	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5013094	MEALS & LODGING	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5013100	OTHER MISCELLANEOUS	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	37.13	0.00	0.00
3020	EMERGENCY 911	5013101	TRAINING & EDUCATION	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	50.00	0.00	0.00
3020	EMERGENCY 911	5013102	COMPUTER SOFTWARE & MAINT AGREEMENT	EMERGENCY 911	OTHER SERVICES & CHARGE!	0.00	0.00	581.67	0.00	0.00
3020	EMERGENCY 911	5013999	OTHER SERVICES & CHARGES	EMERGENCY 911	OTHER SERVICES & CHARGE!	85,000.00	85,000.00	63,522.16	0.00	0.00
3020	EMERGENCY 911	5014003	IMPROVEMENTS OTHER THAN BUILDINGS	EMERGENCY 911	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5014004	MACHINERY & EQUIPMENT	EMERGENCY 911	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5014005	VEHICLES	EMERGENCY 911	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3020	EMERGENCY 911	5014999	CAPITAL OUTLAY	EMERGENCY 911	CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	0.00
3020	EMERGENCY 911	5019999	INTERFUND TRANSFERS	EMERGENCY 911	TRANSFERS	0.00	0.00	0.00	0.00	0.00
EMERGENCY 911 FUND TOTALS						824,224.36	796,751.11			
3021	EMS 1% SALES TAX	3011001	SALARIES, FULL TIME	EMS 1% SALES TAX	PERSONAL SERVICES	763,011.75	521,575.22	482,884.91	0.00	0.00
3021	EMS 1% SALES TAX	3011003	EXTRA HELP	EMS 1% SALES TAX	PERSONAL SERVICES	110,250.00	70,000.00	36,884.50	0.00	0.00
3021	EMS 1% SALES TAX	3011005	OVERTIME	EMS 1% SALES TAX	PERSONAL SERVICES	543,000.00	345,000.00	310,081.32	0.00	0.00
3021	EMS 1% SALES TAX	3011006	SOCIAL SECURITY MATCHING	EMS 1% SALES TAX	PERSONAL SERVICES	110,500.00	73,800.00	62,936.58	0.00	0.00
3021	EMS 1% SALES TAX	3011007	RETIREMENT	EMS 1% SALES TAX	PERSONAL SERVICES	203,145.00	137,400.00	121,272.53	0.00	0.00
3021	EMS 1% SALES TAX	3011009	HEALTH INSURANCE	EMS 1% SALES TAX	PERSONAL SERVICES	121,525.00	84,100.00	80,412.00	0.00	0.00
3021	EMS 1% SALES TAX	3011010	WORKMEN'S COMPENSATION	EMS 1% SALES TAX	PERSONAL SERVICES	61,500.00	39,000.00	38,957.33	0.00	0.00
3021	EMS 1% SALES TAX	3011011	UNEMPLOYMENT COMPENSATION	EMS 1% SALES TAX	PERSONAL SERVICES	4,100.00	2,600.00	2,685.50	0.00	0.00
3021	EMS 1% SALES TAX	3011012	FRINGE BENEFITS	EMS 1% SALES TAX	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
3021	EMS 1% SALES TAX	3011016	LIFE INSURANCE	EMS 1% SALES TAX	PERSONAL SERVICES	2,280.00	1,565.00	1,494.00	0.00	0.00
3021	EMS 1% SALES TAX	3011017	VACATION PAY	EMS 1% SALES TAX	PERSONAL SERVICES	40,500.00	27,000.00	8,501.79	0.00	0.00
3021	EMS 1% SALES TAX	3011019	LUMP SUM BONUS	EMS 1% SALES TAX	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3021	EMS 1% SALES TAX	3012001	GENERAL SUPPLIES	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	31,700.21	0.00	0.00
3021	EMS 1% SALES TAX	3012002	SMALL EQUIPMENT	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	15,984.89	0.00	0.00
3021	EMS 1% SALES TAX	3012003	JANITORIAL SUPPLIES	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	6,529.90	0.00	0.00
3021	EMS 1% SALES TAX	3012004	MEDICINE & DRUGS	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	10,435.89	0.00	0.00
3021	EMS 1% SALES TAX	3012005	FOOD	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	444.24	0.00	0.00
3021	EMS 1% SALES TAX	3012006	UNIFORMS & CLOTHING	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	5,857.63	0.00	0.00
3021	EMS 1% SALES TAX	3012007	FUEL, OIL & LUBRICANTS	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	1,146.28	0.00	-12,041.19
3021	EMS 1% SALES TAX	3012008	TIRES & TUBES	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	6,310.20	0.00	0.00
3021	EMS 1% SALES TAX	3012020	BUILDING MATERIALS & SUPPLIES	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	1,116.93	0.00	0.00
3021	EMS 1% SALES TAX	3012021	PAINTS & METALS	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	173.44	0.00	0.00
3021	EMS 1% SALES TAX	3012022	PLUMBING & ELECTRICAL	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3021	EMS 1% SALES TAX	3012023	PARTS & REPAIRS	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	6,730.71	0.00	0.00
3021	EMS 1% SALES TAX	3012024	MAINTENANCE & SERVICES CONTRACTS	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	494.67	0.00	0.00
3021	EMS 1% SALES TAX	3012025	ASPHALT	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3021	EMS 1% SALES TAX	3012028	LUMBER & PILINGS	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3021	EMS 1% SALES TAX	3012029	SMALL TOOLS	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	369.39	0.00	0.00
3021	EMS 1% SALES TAX	3012030	CONCRETE	EMS 1% SALES TAX	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3021	EMS 1% SALES TAX	3012999	SUPPLIES	EMS 1% SALES TAX	SUPPLIES	140,000.00	120,000.00	87,294.38	0.00	0.00
3021	EMS 1% SALES TAX	3013001	ACCOUNTING & AUDITING	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3021	EMS 1% SALES TAX	3013003	COMPUTER SERVICES	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	1,453.45	0.00	0.00
3021	EMS 1% SALES TAX	3013006	MEDICAL, DENTAL & HOSPITAL	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3021	EMS 1% SALES TAX	3013007	DRUG TESTING	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	544.00	0.00	0.00
3021	EMS 1% SALES TAX	3013009	OTHER PROFESSIONAL SERVICES	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	50,612.04	0.00	-600.91
3021	EMS 1% SALES TAX	3013010	BLDG & IMP REPAIR & MAINT	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	1,721.50	0.00	0.00
3021	EMS 1% SALES TAX	3013011	MACH & EQUIP REPAIR & MAINT	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	34,474.14	0.00	0.00
3021	EMS 1% SALES TAX	3013020	TELEPHONE & FAX (LANDLINES)	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	1,921.52	0.00	0.00
3021	EMS 1% SALES TAX	3013021	POSTAGE	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	66.00	0.00	0.00
3021	EMS 1% SALES TAX	3013022	CELL PHONES & PAGERS	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3021	EMS 1% SALES TAX	3013023	INTERNET CONNECTIONS	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	989.50	0.00	0.00
3021	EMS 1% SALES TAX	3013030	TRAVEL	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	879.20	0.00	0.00
3021	EMS 1% SALES TAX	3013040	ADVERTISING & PUBLICATIONS	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	318.90	0.00	0.00
3021	EMS 1% SALES TAX	3013051	BOILER & MACHINERY INSURANCE	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	591.45	0.00	0.00
3021	EMS 1% SALES TAX	3013052	FIRE & EXTENDED COVERAGE	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	2,907.74	0.00	0.00
3021	EMS 1% SALES TAX	3013053	FLEET LIABILITY	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	23,642.33	0.00	0.00
3021	EMS 1% SALES TAX	3013054	INSURANCE OTHER SUNDRY	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	3,728.20	0.00	0.00
3021	EMS 1% SALES TAX	3013060	ELECTRICITY	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	4,025.03	0.00	0.00
3021	EMS 1% SALES TAX	3013061	GAS	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	3,348.58	0.00	0.00
3021	EMS 1% SALES TAX	3013062	WATER	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	886.55	0.00	0.00
3021	EMS 1% SALES TAX	3013063	WASTE DISPOSAL	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	3,483.67	0.00	0.00
3021	EMS 1% SALES TAX	3013071	MACHINERY & EQUIPMENT - RENT	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	16,661.38	0.00	0.00
3021	EMS 1% SALES TAX	3013073	MACHINERY & EQUIPMENT - LEASE	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	2,020.99	0.00	0.00
3021	EMS 1% SALES TAX	3013090	DUES & MEMBERSHIPS	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	300.00	0.00	0.00
3021	EMS 1% SALES TAX	3013094	MEALS & LODGING	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	1,025.57	0.00	0.00
3021	EMS 1% SALES TAX	3013100	OTHER MISCELLANEOUS	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	11,773.24	0.00	0.00
3021	EMS 1% SALES TAX	3013101	TRAINING & EDUCATION	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	305.00	0.00	0.00
3021	EMS 1% SALES TAX	3013102	COMPUTER SOFTWARE & MAINT AGREEMENT	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	0.00	0.00	6,818.90	0.00	0.00
3021	EMS 1% SALES TAX	3013999	OTHER SERVICES & CHARGES	EMS 1% SALES TAX	OTHER SERVICES & CHARGE!	200,000.00	200,000.00	174,830.38	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
3021	EMS 1% SALES TAX	3014002	BUILDINGS (PURCHASE & IMPROVEMENTS)	EMS 1% SALES TAX	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3021	EMS 1% SALES TAX	3014003	IMPROVEMENT OTHER THAN BUILDINGS	EMS 1% SALES TAX	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3021	EMS 1% SALES TAX	3014004	MACHINERY & EQUIPMENT	EMS 1% SALES TAX	CAPITAL OUTLAY	0.00	0.00	212,541.46	0.00	0.00
3021	EMS 1% SALES TAX	3014005	VEHICLES	EMS 1% SALES TAX	CAPITAL OUTLAY	0.00	0.00	246,390.00	0.00	0.00
3021	EMS 1% SALES TAX	3014006	CONSTRUCTION IN PROGRESS (INCOMPLETE)	EMS 1% SALES TAX	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3021	EMS 1% SALES TAX	3014999	CAPITAL OUTLAY	EMS 1% SALES TAX	CAPITAL OUTLAY	480,000.00	788,000.00	458,931.46	0.00	0.00
3021	EMS 1% SALES TAX	3019999	INTERFUND TRANSFERS	EMS 1% SALES TAX	TRANSFERS	0.00	0.00	0.00	0.00	0.00
3021	EMS 1% SALES TAX	88889999	INTERFUND TRANSFER	INTERFUND TRANSFERS	TRANSFERS	1,550,000.00	720,000.00	0.00	200,000.00	0.00
EMS 1% SALES TAX FUND TOTALS						4,329,811.75	3,130,040.22			
3028	DRUG COURT PROGRAM	4012001	GENERAL SUPPLIES	DRUG COURT PROGRAM	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3028	DRUG COURT PROGRAM	4012999	SUPPLIES	DRUG COURT PROGRAM	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00
3028	DRUG COURT PROGRAM	4013020	TELEPHONE	DRUG COURT PROGRAM	OTHER SERVICES & CHARGE!	0.00	0.00	30.96	0.00	0.00
3028	DRUG COURT PROGRAM	4013023	INTERNET CONNECTION	DRUG COURT PROGRAM	OTHER SERVICES & CHARGE!	0.00	0.00	201.60	0.00	0.00
3028	DRUG COURT PROGRAM	4013052	FIRE & EXTENDED PROTECTION	DRUG COURT PROGRAM	OTHER SERVICES & CHARGE!	0.00	0.00	148.93	0.00	0.00
3028	DRUG COURT PROGRAM	4013060	ELECTRICITY	DRUG COURT PROGRAM	OTHER SERVICES & CHARGE!	0.00	0.00	29.30	0.00	0.00
3028	DRUG COURT PROGRAM	4013061	GAS	DRUG COURT PROGRAM	OTHER SERVICES & CHARGE!	0.00	0.00	36.45	0.00	0.00
3028	DRUG COURT PROGRAM	4013062	WATER	DRUG COURT PROGRAM	OTHER SERVICES & CHARGE!	0.00	0.00	9.17	0.00	0.00
3028	DRUG COURT PROGRAM	4013063	WASTE DISPOSAL	DRUG COURT PROGRAM	OTHER SERVICES & CHARGE!	0.00	0.00	5.34	0.00	0.00
3028	DRUG COURT PROGRAM	4013100	OTHER MISCELLANEOUS	DRUG COURT PROGRAM	OTHER SERVICES & CHARGE!	0.00	0.00	2,546.28	0.00	0.00
3028	DRUG COURT PROGRAM	4013999	OTHER SERVICES & CHARGES	DRUG COURT PROGRAM	OTHER SERVICES & CHARGE!	4,500.00	4,500.00	3,008.03	0.00	0.00
DRUG COURT PROGRAM FUND TOTALS						9,500.00	9,500.00			
3400	SENIOR ACTIVITY CENTER	1222001	GENERAL SUPPLIES	SENIOR ACTIVITY CENTER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1222002	SMALL EQUIPMENT	SENIOR ACTIVITY CENTER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1222020	BUILDING MATERIALS & SUPPLIES	SENIOR ACTIVITY CENTER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1222021	PAINTS & METALS	SENIOR ACTIVITY CENTER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1222022	PLUMBING & ELECTRICAL	SENIOR ACTIVITY CENTER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1222023	PARTS & REPAIRS	SENIOR ACTIVITY CENTER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1222999	SUPPLIES	SENIOR ACTIVITY CENTER	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1223009	OTHER PROFESSIONAL SERVICES	SENIOR ACTIVITY CENTER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1223010	BUILDING & IMPROVEMENTS REPAIR & MAINT	SENIOR ACTIVITY CENTER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1223011	MACHINERY & EQUIPMENT REPAIR & MAINT	SENIOR ACTIVITY CENTER	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1223052	FIRE & EXTENDED COVERAGE	SENIOR ACTIVITY CENTER	OTHER SERVICES & CHARGE!	0.00	0.00	2,130.92	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1223999	OTHER SERVICES & CHARGES	SENIOR ACTIVITY CENTER	OTHER SERVICES & CHARGE!	6,100.00	6,100.00	2,130.92	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1224002	BUILDINGS (PURCHASE & IMPROVEMENTS)	SENIOR ACTIVITY CENTER	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1224004	MACHINERY & EQUIPMENT	SENIOR ACTIVITY CENTER	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1224999	CAPITAL OUTLAY	SENIOR ACTIVITY CENTER	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3400	SENIOR ACTIVITY CENTER	1229999	INTERFUND TRANSFERS	SENIOR ACTIVITY CENTER	TRANSFERS	0.00	0.00	0.00	0.00	0.00
SENIOR ACTIVITY CENTER FUND						6,100.00	6,100.00			
3401	K-9	4002002	SMALL EQUIPMENT	K-9	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3401	K-9	4002005	FOOD	K-9	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3401	K-9	4002999	SUPPLIES	K-9	SUPPLIES	355.64	5,372.32	0.00	0.00	-5,372.32
3401	K-9	4004004	MACHINERY & EQUIPMENT	K-9	CAPITAL OUTLAY	0.00	0.00	5,372.32	0.00	5,372.32
K-9 FUND TOTALS						320.08	5,372.32			
3402	COUNTY RECORDER'S AUTOMATIOI	1022001	GENERAL SUPPLIES	COUNTY RECORDER'S AUTOMATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3402	COUNTY RECORDER'S AUTOMATIOI	1022002	SMALL EQUIPMENT	COUNTY RECORDER'S AUTOMATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3402	COUNTY RECORDER'S AUTOMATIOI	1022999	SUPPLIES	COUNTY RECORDER'S AUTOMATION	SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00
3402	COUNTY RECORDER'S AUTOMATIOI	1023003	COMPUTER SERVICES	COUNTY RECORDER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3402	COUNTY RECORDER'S AUTOMATIOI	1023102	COMPUTER SOFTWARE & MAINTENANCE	COUNTY RECORDER'S AUTOMATION	OTHER SERVICES & CHARGE!	0.00	0.00	15,365.00	0.00	0.00
3402	COUNTY RECORDER'S AUTOMATIOI	1023999	OTHER SERVICES & CHARGES	COUNTY RECORDER'S AUTOMATION	OTHER SERVICES & CHARGE!	20,000.00	20,000.00	15,365.00	0.00	0.00
3402	COUNTY RECORDER'S AUTOMATIOI	1024004	MACHINERY & EQUIPMENT	COUNTY RECORDER'S AUTOMATION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
3402	COUNTY RECORDER'S AUTOMATIOI	1024999	CAPITAL OUTLAY	COUNTY RECORDER'S AUTOMATION	CAPITAL OUTLAY	37,000.00	37,000.00	0.00	0.00	0.00
3402	COUNTY RECORDER'S AUTOMATIOI	88889999	INTERFUND TRANSFERS	INTERFUND TRANSFERS	TRANSFERS	0.00	0.00	0.00	0.00	0.00
COUNTY RECORDER'S AUTOMATION FUND TOTALS						77,000.00	77,000.00			
3407	JUVENILE SERVICES GRANT	1005	OVERTIME	JUVENILE SERVICES GRANT	PERSONAL SERVICES	7,072.00	7,072.00	0.00	0.00	0.00
3407	JUVENILE SERVICES GRANT	4141006	SOCIAL SECURITY MATCHING	JUVENILE SERVICES GRANT	PERSONAL SERVICES	545.00	545.00	0.00	0.00	0.00
3407	JUVENILE SERVICES GRANT	4141007	RETIREMENT	JUVENILE SERVICES GRANT	PERSONAL SERVICES	1,090.00	1,090.00	0.00	0.00	0.00
3407	JUVENILE SERVICES GRANT	4141010	WORKERS COMPENSATION INSURANCE	JUVENILE SERVICES GRANT	PERSONAL SERVICES	140.00	140.00	137.00	0.00	0.00
3407	JUVENILE SERVICES GRANT	4141011	UNEMPLOYMENT	JUVENILE SERVICES GRANT	PERSONAL SERVICES	142.00	142.00	0.00	0.00	0.00
3407	JUVENILE SERVICES GRANT	4142001	GENERAL SUPPLIES	JUVENILE SERVICES GRANT	SUPPLIES	0.00	0.00	3.95	0.00	0.00
3407	JUVENILE SERVICES GRANT	4142002	SMALL EQUIPMENT	JUVENILE SERVICES GRANT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3407	JUVENILE SERVICES GRANT	4142005	FOOD	JUVENILE SERVICES GRANT	SUPPLIES	0.00	0.00	248.23	0.00	0.00
3407	JUVENILE SERVICES GRANT	4142999	SUPPLIES	JUVENILE SERVICES GRANT	SUPPLIES	11,500.00	11,900.16	252.18	0.00	0.00
3407	JUVENILE SERVICES GRANT	4143040	ADVERTISING & PUBLICATIONS	JUVENILE SERVICES GRANT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3407	JUVENILE SERVICES GRANT	4143999	OTHER SERVICES & CHARGES	JUVENILE SERVICES GRANT	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3407	JUVENILE SERVICES GRANT	4144999	CAPITAL OUTLAY	JUVENILE SERVICES GRANT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3407	JUVENILE SERVICES GRANT	88889999	INTERFUND TRANSFERS	INTERFUND TRANSFERS	TRANSFERS	0.00	0.00	0.00	0.00	0.00
JUVENILE SERVICES GRANT FUND						20,489.00	20,889.16			
3500	COMMUNITY GRANTS	1162001	GENERAL SUPPLIES	COMMUNITY GRANTS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1162002	SMALL EQUIPMENT	COMMUNITY GRANTS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1162020	BUILDING MATERIALS & SUPPLIES	COMMUNITY GRANTS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1162021	PAINTS & METALS	COMMUNITY GRANTS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1162022	PLUMBING & ELECTRICAL	COMMUNITY GRANTS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1162023	PARTS & REPAIRS	COMMUNITY GRANTS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1162027	GRAVEL, DIRT & SAND	COMMUNITY GRANTS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1162028	LUMBER & PILINGS	COMMUNITY GRANTS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1162030	CONCRETE	COMMUNITY GRANTS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1162999	SUPPLIES	COMMUNITY GRANTS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1163009	OTHER PROFESSIONAL SERVICES	COMMUNITY GRANTS	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1163100	OTHER MISCELLANEOUS	COMMUNITY GRANTS	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1163999	OTHER SERVICES & CHARGES	COMMUNITY GRANTS	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1164002	BUILDINGS (PURCHASE & IMPROVEMENTS)	COMMUNITY GRANTS	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1164003	IMPROVEMENTS OTHER THAN BUILDINGS	COMMUNITY GRANTS	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1164004	MACHINERY & EQUIPMENT	COMMUNITY GRANTS	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1164006	CONSTRUCTION IN PROGRESS (INCOMPLETE)	COMMUNITY GRANTS	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1164999	CAPITAL OUTLAY	COMMUNITY GRANTS	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3500	COMMUNITY GRANTS	1169999	INTERFUND TRANSFERS	COMMUNITY GRANTS	TRANSFERS	0.00	0.00	0.00	0.00	0.00
COMMUNITY GRANTS FUND TOTALS						0.00	0.00			
3501	CAPITAL IMPROVEMENTS GRANTS	1162002	SMALL EQUIPMENT	CAPITAL IMPROVEMENT GRANTS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3501	CAPITAL IMPROVEMENTS GRANTS	1162999	SUPPLIES	CAPITAL IMPROVEMENT GRANTS	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3501	CAPITAL IMPROVEMENTS GRANTS	1163001	ACCOUNTING & AUDITING	CAPITAL IMPROVEMENT GRANTS	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3501	CAPITAL IMPROVEMENTS GRANTS	1163004	ENGINEERING & ARCHITECTURAL	CAPITAL IMPROVEMENT GRANTS	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3501	CAPITAL IMPROVEMENTS GRANTS	1163009	OTHER PROFESSIONAL	CAPITAL IMPROVEMENT GRANTS	OTHER SERVICES & CHARGE!	0.00	0.00	9,895.00	0.00	0.00
3501	CAPITAL IMPROVEMENTS GRANTS	1163040	ADVERTISING & PUBLICATIONS	CAPITAL IMPROVEMENT GRANTS	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3501	CAPITAL IMPROVEMENTS GRANTS	1163999	OTHER SERVICES & CHARGES	CAPITAL IMPROVEMENT GRANTS	OTHER SERVICES & CHARGE!	101,649.68	101,649.68	0.00	0.00	0.00
3501	CAPITAL IMPROVEMENTS GRANTS	1164003	IMPROVEMENTS OTHER THAN BUILDINGS	CAPITAL IMPROVEMENT GRANTS	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3501	CAPITAL IMPROVEMENTS GRANTS	1164999	CAPITAL OUTLAY	CAPITAL IMPROVEMENT GRANTS	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
3501	CAPITAL IMPROVEMENTS GRANTS	1169999	INTERFUND TRANSFERS	CAPITAL IMPROVEMENT GRANTS	TRANSFERS	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS GRANTS FUND TOTALS						0.00	101,649.68			
3502	SOLID WASTE GRANT FUND	7002001	GENERAL SUPPLIES	SOLID WASTE GRANT FUND	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3502	SOLID WASTE GRANT FUND	7002002	SMALL EQUIPMENT	SOLID WASTE GRANT FUND	SUPPLIES	0.00	0.00	6,864.48	0.00	0.00

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	2024 Budget	2023 Budget	23 YTD Expds	23 YTD Apps	23 YTD Trans
3502	SOLID WASTE GRANT FUND	7002999	SUPPLIES	SOLID WASTE GRANT FUND	SUPPLIES	5,960.89	5,960.89	562.30	6,142.50	0.00
3502	SOLID WASTE GRANT FUND	7003009	OTHER PROFESSIONAL SERVICES	SOLID WASTE GRANT FUND	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3502	SOLID WASTE GRANT FUND	7003999	OTHER SERVICES & CHARGES	SOLID WASTE GRANT FUND	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
3502	SOLID WASTE GRANT FUND	7004999	CAPITAL OUTLAY	SOLID WASTE GRANT FUND	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SOLID WASTE GRANT FUND TOTALS						4,464.99	5,960.89			
4000	JAIL CONSTRUCTION FUND	4183004	ENGINEERING & ARCHITECTURAL	COUNTY JAIL	OTHER SERVICES & CHARGE!	0.00	0.00	826,096.82	0.00	0.00
4000	JAIL CONSTRUCTION FUND	4183009	OTHER PROFESSIONAL SERVICES	COUNTY JAIL	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
4000	JAIL CONSTRUCTION FUND	4183999	OTHER SERVICES & CHARGES	COUNTY JAIL	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	1,000,000.00	0.00
JAIL CONSTRUCTION FUND TOTALS						160,000.00	0.00			
6009	LAW LIBRARY	4012001	GENERAL SUPPLIES	LAW LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6009	LAW LIBRARY	4012002	SMALL EQUIPMENT	LAW LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6009	LAW LIBRARY	4012009	LIBRARY BOOKS & MEDIA	LAW LIBRARY	SUPPLIES	0.00	0.00	1,039.57	0.00	0.00
6009	LAW LIBRARY	4012023	PARTS & REPAIRS	LAW LIBRARY	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6009	LAW LIBRARY	4012999	SUPPLIES	LAW LIBRARY	SUPPLIES	7,000.00	7,000.00	1,039.57	0.00	0.00
6009	LAW LIBRARY	4013010	BLDG & IMP REPAIR & MAINT	LAW LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
6009	LAW LIBRARY	4013100	OTHER MISCELLANEOUS	LAW LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
6009	LAW LIBRARY	4013102	COMPUTER SOFTWARE & MAINTENANCE	LAW LIBRARY	OTHER SERVICES & CHARGE!	0.00	0.00	0.00	0.00	0.00
6009	LAW LIBRARY	4013999	OTHER SERVICES & CHARGES	LAW LIBRARY	OTHER SERVICES & CHARGE!	6,000.00	6,000.00	0.00	0.00	0.00
6009	LAW LIBRARY	4014003	IMPROVEMENTS OTHER THAN BUILDINGS	LAW LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
6009	LAW LIBRARY	4014004	MACHINERY & EQUIPMENT	LAW LIBRARY	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
6009	LAW LIBRARY	4014999	CAPITAL OUTLAY	LAW LIBRARY	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
6009	LAW LIBRARY	4019999	INTERFUND TRANSFERS	LAW LIBRARY	TRANSFERS	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY FUND TOTALS						33,000.00	33,000.00			

2023 Arkansas County Employees Salary Survey

MADISON – Class 2

<u>County Judge</u> ½	36,983	Lubeman	39,780
Administrative Assistant ½	21,105	Bridge Crew	40,774
<u>Quorum Court</u>		Bridge Crew 2@	39,780
Justice of Peace per diem 9@	455	Brush Cutter	40,575
<u>County Clerk</u>	65,827	Brush Cutter	40,575
Chief Deputy/Election Coord	42,210	Brush Cutter 2@	39,780
Deputy 2@	34,000	Heavy Equipment Operator	43,957
Appropriation PT Deputy	8,366	Heavy Equipment Operator 2@	39,780
<u>Circuit Clerk</u> ½	31,411	Grader Operator 3@	39,780
Lead Deputy ½	17,838	Grader Operator	39,979
Deputy	34,340	Grader Operator	40,178
<u>Recorder Cost Fund</u>		Grader Operator	40,377
Circuit ½	31,411	Grader Operator 2@	40,575
Lead Deputy Circuit Clerk ½	17,838	Grader Operator	40,774
Office Admin/Deputy Circuit Clerk	36,210	Grader Operator	41,371
<u>Treasurer</u>	61,002	Grader Operator	41,570
Deputy	37,185	Grader Operator	42,564
<u>Tax Collector</u>	67,072	Grader Operator	44,156
Chief Deputy	37,925	Grader Operator	48,929
Appropriation PT Deputy	20,392	Road Secretary/Inventory	34,000
<u>Tax Assessor</u>	61,002	County Judge Admin Assistant ½	21,105
Chief Deputy	37,925	<u>Office of Emergency Management</u>	
Appropriation PT Deputy	20,392	OEM Coordinator	44,722
<u>Veterans Service Officer</u>	13,369	<u>Emergency 911</u>	
<u>Road & Bridge Department</u>		911 Coordinator	48,447
County Judge ½	36,983	911 Assistant/GIS Analyst	40,170
Road Foreman	61,461	Dispatcher Sergeant/Booking	45,412
Assistant Road Foreman	49,369	Dispatcher/Booking	38,303
Bridge Foreman	54,940	Dispatcher/Booking 4@	37,187
CDL Truck Driver	43,360	Dispatcher/Booking 2@	37,373
CDL Truck Driver	39,780	<u>Solid Waste</u>	
CDL Truck Driver 2@	40,178	General Manager	60,184
Shop Foreman/Lead Mechanic	60,048	Operator	38,700
Mechanic 2@	38,780	Operator	35,170
		Operator	35,000
		Operator	34,000
		Truck Driver/Operator	43,056
		Truck Driver	53,566
		Office Manager	35,000
		Appropriation PT (20 wk)	16,991
		Appropriation PT Operator	10,518

2023 Arkansas County Employees Salary Survey

Sheriff's Department

Sheriff	65,883
Captain	62,100
Lieutenant	53,884
Deputy 1 st Class	43,231
Deputy 1 st Class	42,602
K9 Deputy 1 st Class	44,021
Deputy 1 st Class	42,812
Sergeant	46,352
Deputy 1 st Class	42,602
Deputy 1 st Class 2@	42,393
Deputy 1 st Class	42,102
Office Assistant	34,000
Jail Administrator	47,405
Chief Administrative Assistant	37,925

Juvenile

Probation Officer	41,893
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Coroner

	9,861
Approp Ex Help per diem	60.00

ORDINANCE NO. 2024-2

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF MADISON, STATE OF ARKANSAS, A SUPPLEMENTAL APPROPRIATION ORDINANCE TO BE ENTITLED:

A SUPPLEMENTAL APPROPRIATION ORDINANCE AMENDING ORDINANCE 2022-25 (THE 2023 BUDGET) AND/OR ORDINANCE 2023-27 (THE 2024 BUDGET) AND APPROPRIATING MONIES FROM VARIOUS FUNDS TO THEIR RESPECTIVE DEPARTMENTS.

NOW THEREFORE, be it enacted by the Quorum Court of Madison County, State of Arkansas.

Section 1. Ordinance No. 2022-25 is hereby amended, and the budget of the County Judge's Office (Fund 1000, Department 0100) is hereby amended by transferring funds in the budget between code numbers in the amounts and in the manner set forth below:

A. To code # 1000-0100-3999 (Other Services and Charges)
From code # 1000-0100-1017 (Vacation Pay) \$ 150.00

Section 2. Ordinance No. 2022-25 is hereby amended, and the budget of the County Clerk's Office (Fund 1000, Department 0101) is hereby amended by transferring funds in the budget between code numbers in the amounts and in the manner set forth below:

A. To code # 1000-0101-3999 (Other Services and Charges)
From code # 1000-0101-1017 (Vacation Pay) \$ 250.00

Section 3. Ordinance No. 2022-25 is hereby amended, and the budget of the Prosecuting Attorney's Office (Fund 1000, Department 0416) is hereby amended by transferring funds in the budget between code numbers in the amounts and in the manner set forth below:

A. To code # 1000-0416-3999 (Other Services and Charges)
From code # 1000-0416-1017 (Vacation Pay) \$ 250.00

Section 4. Ordinance No. 2023-27 is hereby amended, and the total appropriated sum for the operation of Madison County Government for the year 2024 is updated from \$18,062,779.21 to \$17,996,728.24 due to an error in conversion.

Section 5. Ordinance No. 2023-27 is hereby further amended, and the total appropriated sum for the Other Services and Charges Budget for the Capital Improvement Grants Fund (3501-0116-3999) is updated as follows:

A. From a total of \$101,649.68 to a total of \$91,754.68, due to an error in initially presented budget.

Section 6. Ordinance No. 2023-27 is hereby amended, and the Personal Services budget of the Circuit Clerk's Office in the Recorder's Cost Fund (Fund 3006, Department 0102) is hereby amended by transferring funds in the budget between code numbers in the amounts and in the manner set forth below:

- A. To code # 3006-0102-1002 (Salaries Part Time)
From code # 3006-0102-1003 (Extra Help) \$ 5,000.00

- B. To code # 3006-0102-1007 (Retirement)
From code # 3006-0102-1003 (Extra Help) \$ 800.00

Section 7: Under the general laws of the State of Arkansas, appropriation ordinances are enacted without separate readings upon a 2/3's vote of the Quorum Court and shall be effective immediately.

Dated: 2-26-2024

APPROVED: _____
Larry Garrett, Madison County Judge

ATTEST: _____
Austin Boatright, Madison County Clerk