

APPROPRIATION ORDINANCE #2023-41

(Formerly Ordinance No. 0-1246)

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

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

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for calendar year 2024, identified as 2024 Annual Budget, Perry County, Arkansas, dated December 11, 2023, is hereby adopted by reference. A copy of the said budget shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

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

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

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

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS.

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

\$3,043,191.70

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|--|-----------------------------------|-----------------------|
| 1000-0100 | COUNTY JUDGE | 68,255.00 |
| 1000-0101 | COUNTY CLERK | 326,172.00 |
| 1000-0103 | COUNTY TREASURER | 128,182.00 |
| 1000-0104 | COUNTY COLLECTOR | 209,799.61 |
| 1000-0105 | COUNTY ASSESSOR | 313,165.28 |
| 1000-0106 | BOARD OF EQUALIZATION | 3,125.00 |
| 1000-0107 | QUORUM COURT | 63,375.00 |
| 1000-0108 | COURTHOUSE MAINTENANCE | 65,849.00 |
| 1000-0109 | ELECTION COMMISSION | 112,986.76 |
| 1000-0111 | COURTS BUILDING | 15,680.00 |
| 1000-0116 | GRANT-IN-AID | 10,500.00 |
| 1000-0117 | OTHER COUNTY EXPENSE | 29,664.26 |
| 1000-0300 | HEALTH DEPARTMENT | 18,558.00 |
| 1000-0400 | COUNTY SHERIFF | 924,486.00 |
| 1000-0401 | CIRCUIT COURT | 51,201.76 |
| 1000-0409 | DISTRICT COURT | 164,385.00 |
| 1000-0415 | JUVENILE INTAKE | 55,037.00 |
| 1000-0416 | PROSECUTING ATTORNEY | 1,549.00 |
| 1000-0417 | PUBLIC DEFENDER | 8,500.00 |
| 1000-0418 | JAIL | 289,996.00 |
| 1000-0419 | CORONER | 35,708.00 |
| 1000-0420 | CONSTABLE | 45.00 |
| 1000-0500 | EMERGENCY SERVICES | 59,218.00 |
| 1000-0504 | APLIN/NIMROD FIRE DEPARTMENT | 300.00 |
| 1000-0505 | CHERRY HILL FIRE DEPARTMENT | 300.00 |
| 1000-0506 | HARRIS BRAKE FIRE DEPARTMENT | 300.00 |
| 1000-0507 | HOLLIS FIRE DEPARTMENT | 300.00 |
| 1000-0508 | STONE POINT FIRE DEPARTMENT | 300.00 |
| 1000-0509 | WILLIAMS JUNCTION FIRE DEPARTMENT | 300.00 |
| 1000-0800 | VETERAN'S SERVICE | 17,544.00 |
| 1000-0801 | EXTENSION SERVICE | 42,644.00 |
| 1000-0804 | SENIOR CITIZENS | 13,072.00 |
| GRAND TOTAL FOR COUNTY GENERAL, FUND 1000 | | \$3,030,497.67 |

B. CARES ACT FUND. Total projected Cares Act Fund revenues for Budgeting Purposes are:
\$ 147,000.00

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

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

C. ARPA REVENUE REPLACEMENT FUND. Total projected RESCUE PLAN Fund revenues for Budgeting Purposes are:
\$ 371,334.17

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|-------------------|--------------------|----------------------|
| 3046 | RESCUE PLAN | \$ 990,000.00 |

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

D. LATC FUND. Total projected LATC Fund revenues for Budgeting Purposes are:
\$ 116,016.44

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|-------------------|--------------------|----------------------|
| 1007 | LATC FUND | \$ 116,016.44 |

TOTAL LATC FUND, FUND 1007 **\$ 116,016.44**

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

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|-------------------|--------------------|----------------------|
| 1801-8888 | DRUG BUY FUND | \$ 200.00 |

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

F. HOMETOWN HEALTH ADVOCATE TERM (HHAT) FUND. Total projected HHAT Fund revenues for Budgeting Purposes are: \$ 812.00

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|---|--------------------|----------------------|
| 1803-0116 | HHAT FUND | \$ 500.00 |
| TOTAL HHAT GRANT FUND, FUND 1803 | | \$ 500.00 |

G. DRUG COURT FUND. Total projected DRUG COURT fund revenues for Budgeting Purposes are: \$ 42,141.28

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|---|--------------------|----------------------|
| 1900-0410 | DRUG COURT | \$ 42,141.00 |
| TOTAL DRUG COURT FUND, FUND 1900 | | \$ 42,141.00 |

H. AAC AUTOMATED RECORD SYSTEM FUND. Total projected AAC AUTOMATED RECORD SYSTEM fund revenues for Budgeting Purposes are: \$ 41,320.00

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|--|-----------------------------|----------------------|
| 1901-0102 | AAC AUTOMATED RECORD SYSTEM | \$ 41,320.00 |
| TOTAL AAC AUTOMATED RECORD SYSTEM FUND, FUND 1901 | | \$ 41,320.00 |

I. ROAD FUND. Total projected Road Fund revenues for Budgeting Purposes are: \$ 1,428,941.80

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|-----------------------------------|------------------------|------------------------|
| 2000-0200 | COUNTY ROAD DEPARTMENT | \$ 1,329,164.50 |
| TOTAL ROAD FUND, FUND 2000 | | \$ 1,329,164.50 |

J. ADDITIONAL MOTOR FUEL TAX FUND. Total projected Additional Motor Fuel Tax Fund revenues for Budgeting Purposes are: \$ 231,000.00

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

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

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

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

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

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

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|--|-----------------------|----------------------|
| 3000-0103 | TREASURER'S AUTOMATED | \$ 28,864.00 |
| TOTAL TREASURER'S AUTOMATED FUND, FUND 3000 | | \$ 28,864.00 |

N. COLLECTOR'S AUTOMATED FUND. Total Projected Collector's Automated Fund revenues for Budgeting Purposes are: \$ 28,000.00

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|-------------------|-----------------------|----------------------|
| 3001-0104 | COLLECTOR'S AUTOMATED | \$ <u>23,760.00</u> |

TOTAL COLLECTOR'S AUTOMATED FUND, FUND 3001 \$ 23,760.00

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

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

TOTAL CIRCUIT COURT AUTOMATION FUND, FUND 3002 \$ 625.00

P. DISTRICT COURT AUTOMATION FUND. Total projected Municipal Court Cost Fund revenue for Budgeting Purposes are: \$ 17,100.00

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|-------------------|--------------------------|----------------------|
| 3003-0409 | DISTRICT COURT COST FUND | \$ <u>16,422.00</u> |

TOTAL DISTRICT COURT COST FUND, FUND 3003 \$ 16,422.00

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

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|-------------------|-----------------------|----------------------|
| 3004-0105 | ACT 1892 OF 2005 FUND | \$ 4,500.00 |

TOTAL PROPERTY RELIEF FUND, FUND 3004 \$ 4,500.00

R. COUNTY RECORDER'S COST FUND. Total projected County Recorder's Cost Fund revenues for Budgeting Purposes are: \$ 75,300.00

| Fund-Dept. | Description | Budget Amount |
|--|-----------------------------|---------------------|
| 3006-0101 | COUNTY RECORDER'S COST FUND | \$ <u>64,839.00</u> |
| TOTAL RECORDER'S COST FUND, FUND 3006 | | \$ 64,839.00 |

S. LIBRARY FUND. Total projected Library Fund revenues for Budgeting Purposes are: \$ 247,500.00

| Fund-Dept. | Description | Budget Amount |
|--------------------------------------|-------------|----------------------|
| 3008-0600 | LIBRARY | \$ <u>247,500.00</u> |
| TOTAL LIBRARY FUND, FUND 3008 | | \$ 247,500.00 |

T. SOLID WASTE FUND. Total projected Solid Waste Fund revenues for Budgeting Purposes are: \$ 471,090.00

| Fund-Dept. | Description | Budget Amount |
|--|-------------|----------------------|
| 3009-0700 | SOLID WASTE | \$ <u>470,634.00</u> |
| TOTAL SOLID WASTE FUND, FUND 3009 | | \$ 470,634.00 |

U. ACT #599, CHILD SUPPORT. Total projected Act #599 Fund revenues for Budgeting Purposes are: \$ 3,125.00

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

V. DRUG CONTROL FUND. Total projected DETENTION Fund revenues for Budgeting Purposes are: \$ 7,500.00

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

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

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|--|--------------------|----------------------|
| 3018-0418 | DETENTION FUND | \$ 39,744.00 |
| TOTAL DETENTION FUND, FUND 3018 | | \$ 39,744.00 |

X. ACT #122, COUNTY EMERGENCY RESCUE FUND. Total projected ACT #122 fund revenue for Budgeting Purposes are: \$ 5,200.00

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

Y. 9-1-1 FUND. Total projected 9-1-1 Fund revenue for budgeting Purposes are: \$ 380,200.00

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|------------------------------------|--------------------|----------------------|
| 3020-0501 | 9-1-1 | \$ 295,600.20 |
| TOTAL 9-1-1 FUND, FUND 3020 | | \$ 295,600.20 |

Z. ER LAW VEHICLE FUND Total projected Victim/Witness Fund revenues for Budgeting Purposes are: \$ 3,590.00

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

A-1. VICTIM/WITNESS FUND. Total projected Victim/Witness Fund revenues for Budgeting Purposes are: \$ 10,900.00

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

A-2. INDIGENT CRIMINAL DEFENSE FUND. Total projected Indigent Criminal Defense Fund revenues for Budgeting Purposes are: \$ 10,450.00

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

A-3. PUBLIC SAFETY FUND. Total projected Public Safety Fund revenues for Budgeting Purposes are: \$ 509.00

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|--|--------------------|----------------------|
| 3029-0400 | PUBLIC SAFETY | \$ 500.00 |
| TOTAL PUBLIC SAFETY FUND, FUND 3029 | | \$ 500.00 |

A-4. CIRCUIT CLERK'S COMMISSIONERS FEE FUND. Total projected Circuit Clerk's Commissioners Fee Fund revenues for Budgeting Purposes are: \$ 849.00

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

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

A-5. ASSESSOR'S LATE ASSESSMENT FEE FUND. Total projected Assessor's late assessment fee Fund revenues for Budgeting Purposes are: \$ 2,456.00

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

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

A-6. JAIL FUND. Total projected JAIL Fund revenues for Budgeting Purposes are: \$ 298,220.00

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|-------------------|--------------------|----------------------|
| 3401-0418 | JAIL FUND | \$ 285,514.00 |

TOTAL JAIL FUND, FUND 3401 \$ 285,514.00

A-7. ROAD 3/4% SALES TAX FUND. Total projected Road 3/4% Sales Tax Fund revenues for Budgeting Purposes are: \$ 985,000.00

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

TOTAL ROAD 3/4% SALES TAX FUND, FUND 3417 \$ 806,500.00

A-8. EMS SERVICE FUND. Total projected Courthouse Security Grant Fund revenues for Budgeting Purposes are: \$ 755,000.00

| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|--|--------------------|----------------------|
| 3505-0500 | EMS SERVICE FUND | \$ 586,670.00 |
| TOTAL EMS SERVICE FUND, FUND 3505 | | \$ 586,670.00 |

A-9. FOREST RESERVE TITLE 3 FUND. Total projected Forest Reserve Title 3 Fund revenues for Budgeting Purposes are: \$ 11,912.00

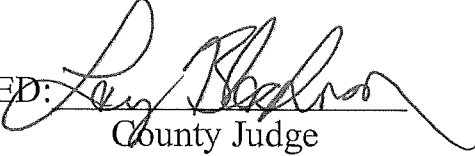
| <u>Fund-Dept.</u> | <u>Description</u> | <u>Budget Amount</u> |
|---|--------------------|----------------------|
| 3510-0503 | FOREST RESERVE | \$ 11,900.00 |
| TOTAL FOREST RESERVE TITLE 3 FUND, FUND-3510 | | \$ 11,900.00 |

A-10. FEDERAL GRANTS GRANT FUND. Total projected Federal Grants Grant Fund revenues for Budgeting Purposes are: \$ 00.00

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

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

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

APPROVED: 
County Judge

ATTEST: 
County Clerk

DATE: 12-11-23

SPONSOR:

ANTICIPATED REVENUES

**PROJECTED REVENUES SUMMARY
COUNTY GENERAL FUND - 1000
CALENDAR YEAR 2024**

| | |
|---|-----------------------|
| BEGINNING BALANCE *** | \$500,000.00 |
| PROPERTY TAXES - CURRENT & DELINQUENT | \$480,000.00 |
| PROPERTY TAX RELIEF | \$21,663.00 |
| REAL ESTATE TRANSFER TAX | \$75,000.00 |
| GENERAL REVENUES | \$195,000.00 |
| SHERIFF FEES | \$13,000.00 |
| HARRIS BRAKE 3% FEE | \$700.00 |
| DISTRICT COURT FINES & COSTS + WRIT & COPY FEES | \$84,000.00 |
| CITY OF PERRY FINES | \$550.00 |
| CITY OF PERRYVILLE FINES | \$550.00 |
| PERRYVILLE DISTRICT COURT FEES | \$12,000.00 |
| CIRCUIT COURT FINES & COSTS | \$25,000.00 |
| VETERAN'S REIMBURSEMENT *** | \$5,200.00 |
| OES REIMBURSEMENT *** | \$20,000.00 |
| MISCELLANEOUS REVENUES *** | \$130,000.00 |
| JAIL HOUSING FEES *** | \$70,000.00 |
| STATE WORKER'S COMP. REIMBURSEMENT *** | \$0.00 |
| ACT #1021 STATE LAND | \$2,500.00 |
| ACT #1262 ADMINISTRATION OF JUSTICE FUND | \$600.00 |
| REAL ESTATE ADMINISTRATION OF JUSTICE *** | \$200,000.00 |
| JUVENILE OFFICER REIMBURSEMENT *** | \$13,000.00 |
| ACT #1155 REAPPRAISAL REIMBURSEMENT *** | \$67,825.00 |
| ELECTION REIMBURSEMENTS *** | \$25,000.00 |
| DRUG COURT REIMBURSEMENT *** | \$5,000.00 |
| PROBATION FEES | \$0.00 |
| ASSESSOR'S COMMISSION | \$205,000.00 |
| COLLECTOR'S COMMISSION | \$125,000.00 |
| TREASURER'S COMMISSION | \$97,000.00 |
| MINERAL ROYALTIES | \$0.00 |
| FLOOD HAZARD PERMITS | \$200.00 |
| INTEREST INCOME | \$200.00 |
| REIMBURSEMENT FOR SCHOOL RESOURCE OFFICER *** | \$50,000.00 |
| PAYMENT IN LIEU OF TAXES | \$180,000.00 |
| RENT INCOME *** | \$6,000.00 |
| 1% SALES TAX | \$650,000.00 |
| | \$3,259,988.00 |
| TOTAL ANTICIPATED REVENUE | |
| LESS 10% HOLDBACK | \$216,796.30 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$3,043,191.70 |

PROJECTED REVENUES SUMMARY
CARE ACT - 1005
CALENDAR YEAR 2024

BEGINNING BALANCE *** \$147,000.00

TOTAL ANTICIPATED REVENUES \$147,000.00

TOTAL REVENUES FOR BUDGETING PURPOSES \$147,000.00

PROJECTED REVENUES SUMMARY
ARPA REVENUE REPLACEMENT FUND - 1006
CALENDAR YEAR 2024

BEGINNING BALANCE *** \$371,334.17

TOTAL ANTICIPATED REVENUES \$371,334.17

TOTAL REVENUES FOR BUDGETING PURPOSES \$37,133,417.00

PROJECTED REVENUES SUMMARY
LATC FUND - 1007
CALENDAR YEAR 2024

BEGINNING BALANCE *** \$116,016.44

TOTAL ANTICIPATED REVENUES \$116,016.44

TOTAL REVENUES FOR BUDGETING PURPOSES \$116,016.44

PROJECTED REVENUES SUMMARY
DRUG BUY FUND - 1801
CALENDAR YEAR 2024

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

PROJECTED REVENUES SUMMARY
HOMETOWN HEALTH ADVOCATE TERM (HHAT) FUND - 1803
CALENDAR YEAR 2024

| | |
|---------------------------------------|----------|
| BEGINNING BALANCE *** | \$812.00 |
| TOTAL ANTICIPATED REVENUES | \$812.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$812.00 |

PROJECTED REVENUES SUMMARY
DRUG COURT FUND - 1900
CALENDAR YEAR 2024

| | |
|---------------------------------------|-------------|
| BEGINNING BALANCE *** | \$42,141.28 |
| TOTAL ANTICIPATED REVENUES | \$42,141.28 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$42,141.28 |

**PROJECTED REVENUES SUMMARY
AAC AUTOMATED RECORD SYSTEM FUND - 1901
CALENDAR YEAR 2024**

| | |
|---------------------------------------|-------------|
| BEGINNING BALANCE *** | \$41,320.00 |
| <hr/> | |
| TOTAL ANTICIPATED REVENUES | \$41,320.00 |
| <hr/> | |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$41,320.00 |

**PROJECTED REVENUES SUMMARY
COUNTY ROAD FUND - 2000
CALENDAR YEAR 2024**

| | |
|---|----------------|
| BEGINNING BALANCE *** | \$410,000.00 |
| <hr/> | |
| PROPERTY TAXES - CURRENT & DELINQUENT | \$165,000.00 |
| TAX RELIEF STATE REIMBURSEMENT, AMENDMENT *** | \$35,000.00 |
| STATE HIGHWAY TURNBACK | \$817,952.00 |
| SEVERANCE TAX (GAS) | \$33,800.00 |
| SEVERANCE TAX | \$7,000.00 |
| FOREST RESERVE | \$50,000.00 |
| SALES OF CULVERTS *** | \$25,000.00 |
| EXCESS TREASURER'S COMMISSION | \$2,700.00 |
| INTEREST INCOME | \$150.00 |
| <hr/> | |
| TOTAL ANTICIPATED REVENUE | \$1,546,602.00 |
| LESS 10% HOLDBACK | \$107,660.20 |
| <hr/> | |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$1,428,941.80 |

**PROJECTED REVENUES SUMMARY
MOTOR FUEL TAX ACT 416 OF 2019 - 2003
CALENDAR YEAR 2024**

| | |
|---------------------------------------|--------------|
| BEGINNING BALANCE *** | \$150,000.00 |
| <hr/> | |
| GAS TAX | \$90,000.00 |
| <hr/> | |
| TOTAL ANTICIPATED REVENUES | \$240,000.00 |
| <hr/> | |
| LESS 10% HOLDBACK | \$9,000.00 |
| <hr/> | |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$231,000.00 |

**PROJECTED REVENUES SUMMARY
HIGHWAY BOND 1/2% ROAD SALES TAX FUND - 2004
CALENDAR YEAR 2024**

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

**PROJECTED REVENUES SUMMARY
STONY POINT ROAD FEE FUND - 2005
CALENDAR YEAR 2024**

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

**PROJECTED REVENUES SUMMARY
TREASURER'S AUTOMATED FUND - 3000
CALENDAR YEAR 2024**

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

**PROJECTED REVENUES SUMMARY
COLLECTOR AUTOMATION FUND - 3001
CALENDAR YEAR 2024**

| | |
|--|--------------------|
| BEGINNING BALANCE *** | \$10,000.00 |
| FEES | \$20,000.00 |
| TOTAL ANTICIPATED REVENUES | \$30,000.00 |
| LESS 10% HOLDBACK | \$2,000.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$28,000.00 |

**PROJECTED REVENUES SUMMARY
CIRCUIT COURT AUTOMATION FUND - FUND 3002
CALENDAR YEAR 2024**

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

**PROJECTED REVENUES SUMMARY
DISTRICT COURT AUTOMATION FUND - 3003
CALENDAR YEAR 2024**

| | |
|--|--------------------|
| BEGINNING BALANCE *** | \$13,500.00 |
| COURT FEES | \$4,000.00 |
| TOTAL ANTICIPATED REVENUES | \$17,500.00 |
| LESS 10% HOLDBACK | \$400.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$17,100.00 |

**PROJECTED REVENUES SUMMARY
ASSESSOR'S PROPERTY TAX RELIEF FUND -FUND 3004
CALENDAR YEAR 2024**

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

**PROJECTED REVENUES SUMMARY
COUNTY RECORDER'S FUND - 3006
CALENDAR YEAR 2024**

| | |
|--|--------------------|
| BEGINNING BALANCE *** | \$15,000.00 |
| RECORDER'S COST FEES | \$67,000.00 |
| TOTAL ANTICIPATED REVENUES | \$82,000.00 |
| LESS 10% HOLDBACK | \$6,700.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$75,300.00 |

**PROJECTED REVENUES SUMMARY
LIBRARY FUND - 3008
CALENDAR YEAR 2024**

| | |
|--|---------------------|
| BEGINNING BALANCE *** | \$0.00 |
| PROPERTY TAXES - CURRENT & DELINQUENT | \$275,000.00 |
| TOTAL ANTICIPATED REVENUES | \$275,000.00 |
| LESS 10% HOLDBACK | \$27,500.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$247,500.00 |

**PROJECTED REVENUES SUMMARY
SOLID WASTE FUND - 3009
CALENDAR YEAR 2024**

| | |
|--|---------------------|
| BEGINNING BALANCE *** | \$156,000.00 |
| 1/4% SALES TAX | \$230,000.00 |
| INTEREST INCOME | \$100.00 |
| DUMPING FEES | \$120,000.00 |
| TOTAL ANTICIPATED REVENUES | \$506,100.00 |
| LESS 10% HOLDBACK | \$35,010.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$471,090.00 |

**PROJECTED REVENUES SUMMARY
CHILD SUPPORT - 3012
CALENDAR YEAR 2024**

| | |
|--|-------------------|
| BEGINNING BALANCE *** | \$2,675.00 |
| ACT #599 (COLLECTIONS) | \$500.00 |
| TOTAL ANTICIPATED REVENUES | \$3,175.00 |
| LESS 10% HOLDBACK | \$50.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$3,125.00 |

**PROJECTED REVENUES SUMMARY
DRUG CONTROL FUND - 3015
CALENDAR YEAR 2024**

| | |
|--|-------------------|
| BEGINNING BALANCE *** | \$5,700.00 |
| ACT #599 (COLLECTIONS) | \$2,000.00 |
| TOTAL ANTICIPATED REVENUES | \$7,700.00 |
| LESS 10% HOLDBACK | \$200.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$7,500.00 |

**PROJECTED REVENUES SUMMARY
DETENTION FUND - FUND 3018
CALENDAR YEAR 2024**

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

**PROJECTED REVENUES SUMMARY
ACT #122 COUNTY EMERGENCY RESCUE FUND - 3019
CALENDAR YEAR 2024**

| | |
|--|-------------------|
| BEGINNING BALANCE *** | \$4,300.00 |
| STATE FEES | \$1,000.00 |
| TOTAL ANTICIPATED REVENUES | \$5,300.00 |
| LESS 10% HOLDBACK | \$100.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$5,200.00 |

**PROJECTED REVENUES SUMMARY
9-1-1 FUND - 3020
CALENDAR YEAR 2024**

| | |
|--|---------------------|
| BEGINNING BALANCE *** | \$220,000.00 |
| 911 FEES | \$40,000.00 |
| PSAP FEES | \$138,000.00 |
| TOTAL ANTICIPATED REVENUES | \$398,000.00 |
| LESS 10% HOLDBACK | \$17,800.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$380,200.00 |

**PROJECTED REVENUES SUMMARY
ER LAW VEHICLE FUND - 3022
CALENDAR YEAR 2024**

| | |
|--|-------------------|
| BEGINNING BALANCE *** | \$1,700.00 |
| FEES | \$2,100.00 |
| TOTAL ANTICIPATED REVENUES | \$3,800.00 |
| LESS 10% HOLDBACK | \$210.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$3,590.00 |

**PROJECTED REVENUES SUMMARY
VICTIM WITNESS FUND - 3025
CALENDAR YEAR 2024**

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

**PROJECTED REVENUES SUMMARY
INDIGENT CRIMINAL DEFENSE FUND - 3026
CALENDAR YEAR 2024**

| | |
|--|--------------------|
| BEGINNING BALANCE *** | \$8,200.00 |
| FEES | \$2,500.00 |
| TOTAL ANTICIPATED REVENUES | \$10,700.00 |
| LESS 10% HOLDBACK | \$250.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$10,450.00 |

**PROJECTED REVENUES SUMMARY
PUBLIC SAFETY FUND - 3029
CALENDAR YEAR 2024**

| | |
|--|-----------------|
| BEGINNING BALANCE *** | \$500.00 |
| FEES | \$10.00 |
| TOTAL ANTICIPATED REVENUES | \$510.00 |
| LESS 10% HOLDBACK | \$1.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$509.00 |

**PROJECTED REVENUES SUMMARY
CIRCUIT CLERK'S COMMISSIONERS FEE FUND - FUND 3039
CALENDAR YEAR 2024**

| | |
|--|-----------------|
| BEGINNING BALANCE *** | \$840.00 |
| FEES | \$10.00 |
| TOTAL ANTICIPATED REVENUES | \$850.00 |
| LESS 10% HOLDBACK | \$1.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$849.00 |

**PROJECTED REVENUES SUMMARY
ASSESSOR'S LATE FEE FUND - FUND 3042
CALENDAR YEAR 2024**

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

**PROJECTED REVENUES SUMMARY
JAIL FUND - 3401
CALENDAR YEAR 2024**

| | |
|--|---------------------|
| BEGINNING BALANCE *** | \$95,000.00 |
| SALES TAX | \$225,000.00 |
| SHERIFF FEES BOOKING AND ADMIN. | \$800.00 |
| TOTAL ANTICIPATED REVENUES | \$320,800.00 |
| LESS 10% HOLDBACK | \$22,580.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$298,220.00 |

**PROJECTED REVENUES SUMMARY
ROAD 3/4% SALES TAX FUND - 3417
CALENDAR YEAR 2024**

| | |
|--|-----------------------|
| BEGINNING BALANCE *** | \$400,000.00 |
| SALES TAX | \$650,000.00 |
| TOTAL ANTICIPATED REVENUES | \$1,050,000.00 |
| LESS 10% HOLDBACK | \$65,000.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$985,000.00 |

**PROJECTED REVENUES SUMMARY
EMS SERVICE FUND - 3505
CALENDAR YEAR 2024**

| | |
|--|---------------------|
| BEGINNING BALANCE *** | \$350,000.00 |
| SALES TAX | \$450,000.00 |
| TOTAL ANTICIPATED REVENUES | \$800,000.00 |
| LESS 10% HOLDBACK | \$45,000.00 |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$755,000.00 |

PROJECTED REVENUES SUMMARY
FOREST RESERVE TITLE 3 FUND - 3510
CALENDAR YEAR 2024

| | |
|---------------------------------------|-------------|
| BEGINNING BALANCE *** | \$11,912.00 |
| <hr/> | |
| TOTAL REVENUES FOR BUDGETING PURPOSES | \$11,912.00 |
| <hr/> | |

PROJECTED REVENUES SUMMARY
FEDERAL GRANTS FUND - 6405
CALENDAR YEAR 2024

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

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

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|------------------------|----------------|--|---|-------------------------------------|------------------------------------|--------------------------------|----------------|------------------|------------------|-----------|
| 1000 0100 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,255.00 | | | | |
| COUNTY JUDGE | | \$0.00 | \$0.00 | | | | \$68,255.00 | 0.000 | 0.000 | 100.000 |
| 1000 0101 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$326,172.00 | | | | |
| COUNTY & CIRCUIT CLERK | | \$0.00 | \$0.00 | | | | \$326,172.00 | 0.000 | 0.000 | 100.000 |
| 1000 0103 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,182.00 | | | | |
| COUNTY TREASURER | | \$0.00 | \$0.00 | | | | \$128,182.00 | 0.000 | 0.000 | 100.000 |
| 1000 0104 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,799.61 | | | | |
| COUNTY COLLECTOR | | \$0.00 | \$0.00 | | | | \$209,799.61 | 0.000 | 0.000 | 100.000 |
| 1000 0105 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,165.28 | | | | |
| COUNTY ASSESSOR | | \$0.00 | \$0.00 | | | | \$313,165.28 | 0.000 | 0.000 | 100.000 |
| 1000 0106 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,125.00 | | | | |
| BOARD OF EQUALIZATION | | \$0.00 | \$0.00 | | | | \$3,125.00 | 0.000 | 0.000 | 100.000 |
| 1000 0107 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,375.00 | | | | |
| QUORUM COURT | | \$0.00 | \$0.00 | | | | \$63,375.00 | 0.000 | 0.000 | 100.000 |
| 1000 0108 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,849.00 | | | | |
| COURTHOUSE MAINTENANCE | | \$0.00 | \$0.00 | | | | \$65,849.00 | 0.000 | 0.000 | 100.000 |
| 1000 0109 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,986.76 | | | | |
| ELECTION COMMISSION | | \$0.00 | \$0.00 | | | | \$112,986.76 | 0.000 | 0.000 | 100.000 |
| 1000 0111 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,680.00 | | | | |
| COURT BUILDING | | \$0.00 | \$0.00 | | | | \$15,680.00 | 0.000 | 0.000 | 100.000 |
| 1000 0116 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | | | | |
| COUNTY GRANT-IN-AID | | \$0.00 | \$0.00 | | | | \$10,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 0117 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,664.26 | | | | |
| OTHER COUNTY EXPENSE | | \$0.00 | \$0.00 | | | | \$29,664.26 | 0.000 | 0.000 | 100.000 |
| 1000 0300 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,558.00 | | | | |
| HEALTH DEPARTMENT | | \$0.00 | \$0.00 | | | | \$18,558.00 | 0.000 | 0.000 | 100.000 |
| 1000 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924,486.00 | | | | |
| COUNTY SHERIFF | | \$0.00 | \$0.00 | | | | \$924,486.00 | 0.000 | 0.000 | 100.000 |
| 1000 0401 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,201.76 | | | | |
| CIRCUIT/CHANCERY COURT | | \$0.00 | \$0.00 | | | | \$51,201.76 | 0.000 | 0.000 | 100.000 |
| 1000 0409 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,385.00 | | | | |
| DISTRICT COURT | | \$0.00 | \$0.00 | | | | \$164,385.00 | 0.000 | 0.000 | 100.000 |
| 1000 0415 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,037.00 | | | | |
| JUVENILE INTAKE | | \$0.00 | \$0.00 | | | | \$55,037.00 | 0.000 | 0.000 | 100.000 |
| 1000 0416 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,549.00 | | | | |
| PROSECUTING ATTORNEY | | \$0.00 | \$0.00 | | | | \$1,549.00 | 0.000 | 0.000 | 100.000 |
| 1000 0417 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | | | | |
| PUBLIC DEFENDER | | \$0.00 | \$0.00 | | | | \$8,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 0418 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289,996.00 | | | | |
| JAIL | | \$0.00 | \$0.00 | | | | \$289,996.00 | 0.000 | 0.000 | 100.000 |
| 1000 0419 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,708.00 | | | | |
| CORONER | | \$0.00 | \$0.00 | | | | \$35,708.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------|--|---|-------------------------------------|------------------------------------|--------------------------------|----------------|------------------|------------------|-----------|
| 1000 0420 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | | | | |
| CONSTABLE | | \$0.00 | \$0.00 | | | | \$45.00 | 0.000 | 0.000 | 100.000 |
| 1000 0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,218.00 | | | | |
| OEM | | \$0.00 | \$0.00 | | | | \$59,218.00 | 0.000 | 0.000 | 100.000 |
| 1000 0504 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| NIMROD/APLIN VOL. FIRE DEPARTM | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 0505 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| CHERRY HILL VOL. FIRE DEPARTME | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 0506 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| HARRIS BRAKE VOL. FIRE DEPARTM | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 0507 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| HOLLIS VOLUNTEER FIRE DEPARTM | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 0508 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| STONEY POINT VOLUNTEER FIRE DI | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 0509 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| WILLIAMS JUNCTION VOL. FIRE DEF | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 0800 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,544.00 | | | | |
| VETERANS SERVICE OFFICER | | \$0.00 | \$0.00 | | | | \$17,544.00 | 0.000 | 0.000 | 100.000 |
| 1000 0801 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,644.00 | | | | |
| EXTENSION SERVICE | | \$0.00 | \$0.00 | | | | \$42,644.00 | 0.000 | 0.000 | 100.000 |
| 1000 0804 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,072.00 | | | | |
| SENIOR CITIZENS | | \$0.00 | \$0.00 | | | | \$13,072.00 | 0.000 | 0.000 | 100.000 |
| 1000 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,030,497.67 | | | | |
| COUNTY GENERAL | | \$0.00 | \$0.00 | | | | \$3,030,497.67 | 0.000 | 0.000 | 100.000 |
| 1005 0108 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | | | | |
| COURTHOUSE MAINTENANCE | | \$0.00 | \$0.00 | | | | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| 1005 8888 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | | | | |
| CARES ACT FUND | | \$0.00 | \$0.00 | | | | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| 1005 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | | | | |
| CARE ACT FUND | | \$0.00 | \$0.00 | | | | \$125,000.00 | 0.000 | 0.000 | 100.000 |
| 1006 8888 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990,000.00 | | | | |
| ARPA REVENUE REPLACEMENT FUN | | \$0.00 | \$0.00 | | | | \$990,000.00 | 0.000 | 0.000 | 100.000 |
| 1006 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990,000.00 | | | | |
| ARPA REVENUE REPLACEMENT FUNI | | \$0.00 | \$0.00 | | | | \$990,000.00 | 0.000 | 0.000 | 100.000 |
| 1801 8888 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | | | | |
| DRUG BUY FUND | | \$0.00 | \$0.00 | | | | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1801 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | | | | |
| DRUG BUY FUND | | \$0.00 | \$0.00 | | | | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1803 0116 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| HHAT FUND | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|----------------|------------------|------------------|-----------|
| 1803 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| | HHAT FUND | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1900 0410 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,141.00 | | | | |
| | DRUG COURT | \$0.00 | \$0.00 | | | | \$42,141.00 | 0.000 | 0.000 | 100.000 |
| 1900 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,141.00 | | | | |
| | DRUG COURT FUND | \$0.00 | \$0.00 | | | | \$42,141.00 | 0.000 | 0.000 | 100.000 |
| 1901 0102 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,320.00 | | | | |
| | AAC AUTOMATED RECORD SYSTEM | \$0.00 | \$0.00 | | | | \$41,320.00 | 0.000 | 0.000 | 100.000 |
| 1901 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,320.00 | | | | |
| | AAC AUTOMATED RECORD SYSTEM F | \$0.00 | \$0.00 | | | | \$41,320.00 | 0.000 | 0.000 | 100.000 |
| 2000 0200 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,329,164.50 | | | | |
| | ROAD DEPARTMENT | \$0.00 | \$0.00 | | | | \$1,329,164.50 | 0.000 | 0.000 | 100.000 |
| 2000 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,329,164.50 | | | | |
| | COUNTY ROAD | \$0.00 | \$0.00 | | | | \$1,329,164.50 | 0.000 | 0.000 | 100.000 |
| 2003 0200 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | | | | |
| | ROAD DEPARTMENT | \$0.00 | \$0.00 | | | | \$110,000.00 | 0.000 | 0.000 | 100.000 |
| 2003 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | | | | |
| | ADDITIONAL MOTOR FUEL TAX | \$0.00 | \$0.00 | | | | \$110,000.00 | 0.000 | 0.000 | 100.000 |
| 2004 0200 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$601,400.00 | | | | |
| | 1/2% ROAD SALES TAX FUND | \$0.00 | \$0.00 | | | | \$601,400.00 | 0.000 | 0.000 | 100.000 |
| 2004 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$601,400.00 | | | | |
| | HIGHWAY BOND 1/2% ROAD SALES T/ | \$0.00 | \$0.00 | | | | \$601,400.00 | 0.000 | 0.000 | 100.000 |
| 2005 0200 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | | | | |
| | STONY POINT ROAD FEE FUND | \$0.00 | \$0.00 | | | | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 2005 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | | | | |
| | STONY POINT ROAD FEE FUND | \$0.00 | \$0.00 | | | | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 3000 0103 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,864.00 | | | | |
| | TREASURER'S AUTOMATED FUND | \$0.00 | \$0.00 | | | | \$28,864.00 | 0.000 | 0.000 | 100.000 |
| 3000 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,864.00 | | | | |
| | TREASURER'S AUTOMATED FUND | \$0.00 | \$0.00 | | | | \$28,864.00 | 0.000 | 0.000 | 100.000 |
| 3001 0104 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,760.00 | | | | |
| | COLLECTOR'S AUTOMATED FUND | \$0.00 | \$0.00 | | | | \$23,760.00 | 0.000 | 0.000 | 100.000 |
| 3001 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,760.00 | | | | |
| | COLLECTOR'S AUTOMATED FUND | \$0.00 | \$0.00 | | | | \$23,760.00 | 0.000 | 0.000 | 100.000 |
| 3002 0102 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625.00 | | | | |
| | CIRCUIT COURT AUTOMATION | \$0.00 | \$0.00 | | | | \$625.00 | 0.000 | 0.000 | 100.000 |
| 3002 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625.00 | | | | |
| | CIRCUIT COURT AUTOMATION | \$0.00 | \$0.00 | | | | \$625.00 | 0.000 | 0.000 | 100.000 |
| 3003 0409 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,422.00 | | | | |
| | DISTRICT COURT AUTOMATION FUN | \$0.00 | \$0.00 | | | | \$16,422.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|----------------|------------------|------------------|-----------|
| 3003 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,422.00 | | | | |
| | DISTRICT COURT COST FUND | \$0.00 | \$0.00 | | | | \$16,422.00 | 0.000 | 0.000 | 100.000 |
| 3004 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | | | | |
| | ACT 1892 OF 2005-PROPERTY TAX R | \$0.00 | \$0.00 | | | | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 3004 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | | | | |
| | ASSESSOR'S PROPERTY TAX RELIEF | \$0.00 | \$0.00 | | | | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 3006 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,839.00 | | | | |
| | COUNTY RECORDER'S COST FUND | \$0.00 | \$0.00 | | | | \$64,839.00 | 0.000 | 0.000 | 100.000 |
| 3006 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,839.00 | | | | |
| | COUNTY RECORDER'S COST FUND | \$0.00 | \$0.00 | | | | \$64,839.00 | 0.000 | 0.000 | 100.000 |
| 3008 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,500.00 | | | | |
| | LIBRARY | \$0.00 | \$0.00 | | | | \$247,500.00 | 0.000 | 0.000 | 100.000 |
| 3008 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,500.00 | | | | |
| | LIBRARY FUND | \$0.00 | \$0.00 | | | | \$247,500.00 | 0.000 | 0.000 | 100.000 |
| 3009 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,634.00 | | | | |
| | SOLID WASTE | \$0.00 | \$0.00 | | | | \$470,634.00 | 0.000 | 0.000 | 100.000 |
| 3009 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,634.00 | | | | |
| | SOLID WASTE | \$0.00 | \$0.00 | | | | \$470,634.00 | 0.000 | 0.000 | 100.000 |
| 3012 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | |
| | ACT #599, CHILD SUPPORT | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3012 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | |
| | ACT #599, CHILD SUPPORT | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3015 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | | | | |
| | COUNTY SHERIFF | \$0.00 | \$0.00 | | | | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3015 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | | | | |
| | DRUG CONTROL FUND | \$0.00 | \$0.00 | | | | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3018 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,744.00 | | | | |
| | DETENTION CENTER | \$0.00 | \$0.00 | | | | \$39,744.00 | 0.000 | 0.000 | 100.000 |
| 3018 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,744.00 | | | | |
| | DETENTION CENTER FUND | \$0.00 | \$0.00 | | | | \$39,744.00 | 0.000 | 0.000 | 100.000 |
| 3019 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,650.00 | | | | |
| | COUNTY EMERGENCY RESCUE FUN | \$0.00 | \$0.00 | | | | \$4,650.00 | 0.000 | 0.000 | 100.000 |
| 3019 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,650.00 | | | | |
| | ACT 122 OF 1983-BOATING SAFETY | \$0.00 | \$0.00 | | | | \$4,650.00 | 0.000 | 0.000 | 100.000 |
| 3020 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,600.20 | | | | |
| | 9-1-1 FUND | \$0.00 | \$0.00 | | | | \$295,600.20 | 0.000 | 0.000 | 100.000 |
| 3020 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,600.20 | | | | |
| | 9-1-1 | \$0.00 | \$0.00 | | | | \$295,600.20 | 0.000 | 0.000 | 100.000 |
| 3022 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | | | | |

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------|--|---|-------------------------------------|------------------------------------|--------------------------------|----------------|------------------|------------------|-----------|
| EMERGENCY VEHICLE FUND | | \$0.00 | \$0.00 | | | | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3022 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | | | | |
| EMERGENCY VEHICLE FUND | | \$0.00 | \$0.00 | | | | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3025 0422 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | | | | |
| VICTIM/WITNESS FUND | | \$0.00 | \$0.00 | | | | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 3025 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | | | | |
| VICTIM/WITNESS FUND | | \$0.00 | \$0.00 | | | | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 3026 0417 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,090.00 | | | | |
| PUBLIC DEFENDER | | \$0.00 | \$0.00 | | | | \$1,090.00 | 0.000 | 0.000 | 100.000 |
| 3026 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,090.00 | | | | |
| INDIGENT CRIMINAL DEFENSE FUND | | \$0.00 | \$0.00 | | | | \$1,090.00 | 0.000 | 0.000 | 100.000 |
| 3029 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| PUBLIC SAFETY FUND | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3029 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| PUBLIC SAFETY FUND | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3039 0102 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| CIRCUIT CLERK | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3039 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| CIRCUIT CLERK'S COMMISSIONERS F | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3042 0105 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | | | | |
| ASSESSOR'S LATE ASSESSMENT FE | | \$0.00 | \$0.00 | | | | \$2,300.00 | 0.000 | 0.000 | 100.000 |
| 3042 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | | | | |
| ASSESSOR'S LATE ASSESSMENT FEE | | \$0.00 | \$0.00 | | | | \$2,300.00 | 0.000 | 0.000 | 100.000 |
| 3401 0418 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,514.00 | | | | |
| JAIL FUND | | \$0.00 | \$0.00 | | | | \$285,514.00 | 0.000 | 0.000 | 100.000 |
| 3401 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,514.00 | | | | |
| JAIL FUND | | \$0.00 | \$0.00 | | | | \$285,514.00 | 0.000 | 0.000 | 100.000 |
| 3404 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| FEDERAL EQUITABLE SHARING | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3404 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| FEDERAL EQUITABLE | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3417 0200 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$806,500.00 | | | | |
| 3/4% ROAD SALES TAX FUND | | \$0.00 | \$0.00 | | | | \$806,500.00 | 0.000 | 0.000 | 100.000 |
| 3417 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$806,500.00 | | | | |
| 3/4% ROAD SALES TAX FUND | | \$0.00 | \$0.00 | | | | \$806,500.00 | 0.000 | 0.000 | 100.000 |
| 3418 0421 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| COURTROOM SECURITY GRANT FUI | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3418 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| COURTROOM SECURITY GRANT FUNG | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------|-------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|----------------|------------------|------------------|-----------|
| 3504 0421 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | BYRNE LLEBG GRANT FUND | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3504 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | BYRNE LLEBG GRANT FUND | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3505 0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$586,670.00 | | | | |
| | EMS SERVICE FUND | \$0.00 | \$0.00 | | | | \$586,670.00 | 0.000 | 0.000 | 100.000 |
| 3505 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$586,670.00 | | | | |
| | EMS SERVICE FUND | \$0.00 | \$0.00 | | | | \$586,670.00 | 0.000 | 0.000 | 100.000 |
| 3510 8888 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | | | | |
| | FOREST TITLE 3 FUND | \$0.00 | \$0.00 | | | | \$11,900.00 | 0.000 | 0.000 | 100.000 |
| 3510 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | | | | |
| | FOREST TITLE 3 FUND | \$0.00 | \$0.00 | | | | \$11,900.00 | 0.000 | 0.000 | 100.000 |
| 6400 8888 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | FOREST RESERVE TITLE 3 FUND | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 6400 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | FOREST RESERVE TITLE FUND | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 6408 0103 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | TIRE FEE | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 6408 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | TIRES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 6410 0108 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | COURTHOUSE SECURITY GRANT FU | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 6410 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | COURTHOUSE SECURITY GRANT FUN | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Grand Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,184,835.37 | \$9,184,835.37 | 0.000 | 0.000 | 100.000 |

Perry
Salary Report
Fund
1000:6410

| Account | Position | Qty | @ | Salary | = | Total |
|-----------------------------------|----------------------------------|-----|---|---------------------|---|-----------------------|
| Fund: 1000 COUNTY GENERAL | | | | | | |
| 1000 - 01001001 | COUNTY JUDGE 1/3 | 1 | | \$17,500.00 | | \$17,500.00 |
| 1000 - 01001001 | JUDGE'S ADMINI. ASST. 1/2 | 1 | | \$15,000.00 | | \$15,000.00 |
| 1000 - 01011001 | CO/CIR CLERK DEPUTY 1/2 | 0 | | \$0.00 | | \$0.00 |
| 1000 - 01011001 | CLERK, COUNTY & CIR. | 1 | | \$47,653.00 | | \$47,653.00 |
| 1000 - 01011001 | CO/CIR CLERK/CHIEF | 1 | | \$30,000.00 | | \$30,000.00 |
| 1000 - 01011001 | CO/CIR CLERK DEPUTY | 3 | | \$29,000.00 | | \$87,000.00 |
| 1000 - 01031001 | TREASURER | 1 | | \$45,230.00 | | \$45,230.00 |
| 1000 - 01031001 | DEPUTY TREASURER (10MO) | 1 | | \$25,000.00 | | \$25,000.00 |
| 1000 - 01041001 | COLLECTOR 1/2 | 1 | | \$26,250.00 | | \$26,250.00 |
| 1000 - 01041001 | CHIEF DEP. COLLECTOR | 1 | | \$30,000.00 | | \$30,000.00 |
| 1000 - 01041001 | DEPUTY COLLECTOR #1 | 1 | | \$29,000.00 | | \$29,000.00 |
| 1000 - 01041001 | DEPUTY COLLECTOR #2 1/2 | 1 | | \$14,500.00 | | \$14,500.00 |
| 1000 - 01051001 | ASSESSOR | 1 | | \$45,230.00 | | \$45,230.00 |
| 1000 - 01051001 | CHIEF DEPUTY ASSESSOR | 1 | | \$30,000.00 | | \$30,000.00 |
| 1000 - 01051001 | DEPUTY ASSESSOR | 1 | | \$29,000.00 | | \$29,000.00 |
| 1000 - 01081001 | JANITOR | 1 | | \$6,120.00 | | \$6,120.00 |
| 1000 - 01091001 | ELECTION COORDINATOR | 1 | | \$14,500.00 | | \$14,500.00 |
| 1000 - 04001001 | CRIMINAL INVESTIGATOR | 2 | | \$32,200.00 | | \$64,400.00 |
| 1000 - 04001001 | COUNTY SHERIFF 1/2 | 1 | | \$26,250.00 | | \$26,250.00 |
| 1000 - 04001001 | SHERIFF ADMINISTRATIVE ASSISTANT | 1 | | \$30,000.00 | | \$30,000.00 |
| 1000 - 04001001 | CHIEF DEPUTY | 1 | | \$33,200.00 | | \$33,200.00 |
| 1000 - 04001001 | DEPUTY SHERIFF | 6 | | \$30,200.00 | | \$181,200.00 |
| 1000 - 04001001 | SHERIFF'S SECRETARY | 1 | | \$29,000.00 | | \$29,000.00 |
| 1000 - 04001001 | RESOURCE OFFICER | 2 | | \$26,200.00 | | \$52,400.00 |
| 1000 - 04001002 | PART-TIME DEPUTY @13.94/HR | 1 | | \$10,000.00 | | \$10,000.00 |
| 1000 - 04001017 | CID HOLIDAY PAY | 2 | | \$1,740.00 | | \$3,480.00 |
| 1000 - 04001017 | CHIEF DEP. HOL.PAY | 1 | | \$1,826.00 | | \$1,826.00 |
| 1000 - 04001017 | DEPUTY HOLIDAY PAY | 6 | | \$1,600.00 | | \$9,600.00 |
| 1000 - 04001017 | SRO HOLIDAY PAY | 1 | | \$1,416.00 | | \$1,416.00 |
| 1000 - 04011001 | CHANCERY DEP. CLERK | 1 | | \$24,700.00 | | \$24,700.00 |
| 1000 - 04091001 | DIST. CT. DEP. CLERK #2 | 1 | | \$27,500.00 | | \$27,500.00 |
| 1000 - 04091001 | DISTRICT COURT CLERK | 1 | | \$33,347.00 | | \$33,347.00 |
| 1000 - 04091001 | DISTRICT COURT CHIEF DEPUTY | 1 | | \$30,000.00 | | \$30,000.00 |
| 1000 - 04151001 | JUVENILE OFFICER | 1 | | \$30,000.00 | | \$30,000.00 |
| 1000 - 04181001 | DISPATCHER/JAILER | 4 | | \$26,200.00 | | \$104,800.00 |
| 1000 - 04181002 | PART-TIME @ \$11.25/HR | 1 | | \$27,000.00 | | \$27,000.00 |
| 1000 - 04181017 | DISPATCH HOLIDAY PAY | 4 | | \$1,411.00 | | \$5,644.00 |
| 1000 - 04191001 | CORONER | 1 | | \$13,506.00 | | \$13,506.00 |
| 1000 - 05001001 | ADEM COORDINATOR 1/3 | 1 | | \$11,667.00 | | \$11,667.00 |
| 1000 - 08001002 | VETERAN'S OFFICER | 1 | | \$11,600.00 | | \$11,600.00 |
| Fund Totals: | | | | \$894,546.00 | | \$1,254,519.00 |
| Fund: 1900 DRUG COURT FUND | | | | | | |
| 1900 - 04101001 | DRUG COURT SPECIALIST | 1 | | \$36,000.00 | | \$36,000.00 |
| Fund Totals: | | | | \$36,000.00 | | \$36,000.00 |
| Fund: 2000 COUNTY ROAD | | | | | | |
| 2000 - 02001001 | LABORER | 1 | | \$17,960.00 | | \$17,960.00 |
| 2000 - 02001001 | COUNTY JUDGE 1/3 | 1 | | \$17,500.00 | | \$17,500.00 |
| Page Totals: | | | | \$966,006.00 | | \$1,325,979.00 |

Perry
Salary Report
Fund
1000:6410

| Account | Position | Qty | @ | Salary | = | Total |
|---|----------------------------------|-----|---|---------------------|---|---------------------|
| Fund: 2000 COUNTY ROAD | | | | | | |
| 2000 - 02001001 | UTILITY/HEAVY EQUIPMENT OPERATOR | 1 | | \$30,200.00 | | \$30,200.00 |
| 2000 - 02001001 | MECHANIC #1 | 1 | | \$30,200.00 | | \$30,200.00 |
| 2000 - 02001001 | GRADER OPERATOR | 4 | | \$30,300.00 | | \$121,200.00 |
| 2000 - 02001001 | JUDGE ADMIN. ASSISTANT 1/2 | 1 | | \$15,000.00 | | \$15,000.00 |
| 2000 - 02001001 | MECHANIC #2 | 1 | | \$29,200.00 | | \$29,200.00 |
| 2000 - 02001001 | ROAD SECRETARY | 1 | | \$0.00 | | \$0.00 |
| 2000 - 02001001 | TRUCK DRIVER | 3 | | \$29,738.00 | | \$89,214.00 |
| 2000 - 02001001 | PARTS MANAGER | 1 | | \$29,200.00 | | \$29,200.00 |
| 2000 - 02001001 | FOREMAN | 2 | | \$36,200.00 | | \$72,400.00 |
| 2000 - 02001001 | BUSH HOG OPERATOR | 5 | | \$28,058.00 | | \$140,290.00 |
| 2000 - 02001001 | ADEM COORDINATOR 1/3 | 1 | | \$11,667.00 | | \$11,667.00 |
| 2000 - 02001002 | PART-TIME @ \$15/HR | 1 | | \$22,000.00 | | \$22,000.00 |
| Fund Totals: | | | | \$327,223.00 | | \$626,031.00 |
| Fund: 3000 TREASURER'S AUTOMATED FUND | | | | | | |
| 3000 - 01031001 | DEPUTY TREASURER (2MO) | 1 | | \$5,000.00 | | \$5,000.00 |
| Fund Totals: | | | | \$5,000.00 | | \$5,000.00 |
| Fund: 3001 COLLECTOR'S AUTOMATED FUND | | | | | | |
| 3001 - 01041001 | DEPUTY COLLECTOR 1/2 | 1 | | \$14,500.00 | | \$14,500.00 |
| Fund Totals: | | | | \$14,500.00 | | \$14,500.00 |
| Fund: 3003 DISTRICT COURT COST FUND | | | | | | |
| 3003 - 04091002 | PART-TIME HELP @ 11.00/HR. | 1 | | \$5,000.00 | | \$5,000.00 |
| Fund Totals: | | | | \$5,000.00 | | \$5,000.00 |
| Fund: 3006 COUNTY RECORDER'S COST FUND | | | | | | |
| 3006 - 01011001 | DEPUTY CLERK | 1 | | \$29,000.00 | | \$29,000.00 |
| Fund Totals: | | | | \$29,000.00 | | \$29,000.00 |
| Fund: 3009 SOLID WASTE | | | | | | |
| 3009 - 07001001 | SANITATION SUPERVISOR | 1 | | \$30,200.00 | | \$30,200.00 |
| 3009 - 07001001 | SANITATION OFFICER #2 | 1 | | \$28,200.00 | | \$28,200.00 |
| 3009 - 07001001 | COUNTY JUDGE 1/3 | 1 | | \$17,500.00 | | \$17,500.00 |
| 3009 - 07001002 | PART-TIME 15/HR | 1 | | \$11,150.00 | | \$11,150.00 |
| 3009 - 07001017 | SANITATION SUPERVISOR HOL. PAY | 1 | | \$1,411.00 | | \$1,411.00 |
| 3009 - 07001017 | SANITATION OFFICER 2 HOL. PAY | 1 | | \$1,311.00 | | \$1,311.00 |
| Fund Totals: | | | | \$89,772.00 | | \$89,772.00 |
| Fund: 3018 DETENTION CENTER FUND | | | | | | |
| 3018 - 04181002 | JAILER, PART-TIME @11.25/HR | 1 | | \$13,790.00 | | \$13,790.00 |
| Fund Totals: | | | | \$13,790.00 | | \$13,790.00 |
| Fund: 3020 9-1-1 | | | | | | |
| 3020 - 05011001 | 9-1-1 COORD/ADEM 1/3 | 1 | | \$11,667.00 | | \$11,667.00 |
| 3020 - 05011001 | DISPATCHER/JAILER | 3 | | \$26,200.00 | | \$78,600.00 |
| 3020 - 05011002 | 911 ASST/FLOOD PLAIN @11.25/HR | 1 | | \$12,750.00 | | \$12,750.00 |
| Fund Totals: | | | | \$50,617.00 | | \$103,017.00 |
| Fund: 3401 JAIL FUND | | | | | | |
| Page Totals: | | | | \$499,442.00 | | \$850,650.00 |

Perry
Salary Report
 Fund
 1000:6410

| Account | Position | Qty | @ | Salary | = | Total |
|-----------------------------|-------------------------|-----|---|-----------------------|---|-----------------------|
| Fund: 3401 JAIL FUND | | | | | | |
| 3401 - 04181001 | JAIL ADMINISTRATOR | 1 | | \$30,200.00 | | \$30,200.00 |
| 3401 - 04181001 | DISPATCHER | 1 | | \$26,200.00 | | \$26,200.00 |
| 3401 - 04181001 | JAILER/SUPERVISOR | 1 | | \$27,200.00 | | \$27,200.00 |
| 3401 - 04181017 | JAIL ADMIN. HOLIDAY PAY | 1 | | \$1,625.00 | | \$1,625.00 |
| 3401 - 04181017 | JAILER HOLIDAY PAY | 1 | | \$1,411.00 | | \$1,411.00 |
| 3401 - 04181017 | SUPERVISOR HOL. PAY | 1 | | \$1,464.00 | | \$1,464.00 |
| Fund Totals: | | | | \$88,100.00 | | \$88,100.00 |
| Grand Totals: | | | | \$1,553,548.00 | | \$2,264,729.00 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | Office: 0100 COUNTY JUDGE | | | | | | | | |
| Group: 01000100 - 01001999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01001001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,500.00 | \$32,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01001005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,486.00 | \$2,486.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01001007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,979.00 | \$4,979.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01001009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,580.00 | \$6,580.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01001010 | WORKMENS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$240.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01001011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01001013 | CAR ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$60.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,995.00 | \$47,995.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$47,995.00 | 0.000 | 0.000 | 100.000 |
| Group: 01002000 - 01002999 SUPPLIES | | | | | | | | | | |
| 1000- 01002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01002024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01002033 | OTHER SUNDRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$3,100.00 | 0.000 | 0.000 | 100.000 |
| Group: 01003000 - 01003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01003009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003024 | PO BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$60.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003030 | TRAVEL @ .49/MILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003040 | ADVERTISING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | Office: 0100 COUNTY JUDGE | | | | | | |
| Group: 01003000 - 01003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01003054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003073 | COPIER LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003102 | COMPUTER MAINTENANCE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01003103 | COURTHOUSE MAINTENANCE CHARGE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,160.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$16,160.00 | 0.000 | 0.000 | 100.000 |
| Group: 01004000 - 01004999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01004004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 0100 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,255.00 | | | | |
| COUNTY JUDGE | | \$0.00 | \$0.00 | | | | \$68,255.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | | | Office: 0101 COUNTY & CIRCUIT CLERK | | | | | | |
| Group: 01010100 - 01011999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01011001 | SALARIES, FULL TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,653.00 | \$164,653.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011002 | SALARIES, PART-TIME @ 11.00/HR. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,596.00 | \$12,596.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,225.00 | \$25,225.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,479.00 | \$39,479.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,010.00 | \$1,010.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01011016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$360.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,723.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$256,723.00 | 0.000 | 0.000 | 100.000 |
| Group: 01012000 - 01012999 SUPPLIES | | | | | | | | | | |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------------------------------|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | Office: 0101 | | COUNTY & CIRCUIT CLERK | | | | |
| Group: 01012000 - 01012999 | | SUPPLIES | | | | | | | | |
| 1000- 01012001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01012002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01012024 | SERVICE CONTRACT ON COPIER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01012033 | OTHER SUNDRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,900.00 | \$10,900.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 01013000 - 01013999 | | OTHER SERVICES & CHARGES | | | | | | | | |
| 1000- 01013009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013024 | P.O. BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013030 | TRAVEL @ .49/MI. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$550.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013040 | ADVERTISING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$275.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013073 | COPIER LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,125.00 | \$3,125.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013102 | COMPUTER SUPPORT & SERVICE CONTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,849.00 | \$20,849.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013103 | COURTHOUSE MAINTENANCE CHARGE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01013104 | REPAIR ON MAHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |

F y 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 12/31/2024 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | Office: 0101 | | COUNTY & CIRCUIT CLERK | | | | |
| Group: 01013000 - 01013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,549.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$48,549.00 | 0.000 | 0.000 | 100.000 |
| Group: 01014000 - 01014999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01014004 MACHINERY & EQUIPMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 0101 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$326,172.00 | | | | |
| COUNTY & CIRCUIT CLERK | | \$0.00 | \$0.00 | | | | \$326,172.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | | | Office: 0103 | | COUNTY TREASURER | | | | |
| Group: 01030100 - 01031999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01031001 SALARIES, FULL-TIME | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,230.00 | \$70,230.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031006 SOCIAL SECURITY MATCHING | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,372.00 | \$5,372.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031007 RETIREMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,760.00 | \$10,760.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031009 HEALTH INSURANCE MATCHING | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,476.00 | \$14,476.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031010 WORKMENS' COMPENSATION | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$175.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031011 UNEMPLOYMENT COMPENSATION | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01031016 LIFE INSURANCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132.00 | \$132.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,220.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$101,220.00 | 0.000 | 0.000 | 100.000 |
| Group: 01032000 - 01032999 SUPPLIES | | | | | | | | | | |
| 1000- 01032001 GENERAL OFFICE SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01032007 FUEL, OIL & LUBRICANTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| Group: 01033000 - 01033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01033001 ACCOUNTING AND AUDITING | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033009 OTHER PROFESSIONAL SERVICES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033020 TELEPHONE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033021 POSTAGE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|--------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | Office: 0103 COUNTY TREASURER | | | | | | |
| Group: 01033000 - 01033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01033023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033024 | P.O. BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$70.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033030 | TRAVEL @ .49/MI. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033040 | ADVERTISING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033050 | OFFICIAL & DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130.00 | \$130.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537.00 | \$537.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425.00 | \$425.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033101 | CONTINUATION EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033102 | COMPUTER SERVICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01033103 | COURTHOUSE MAINTENANCE CHARGE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,462.00 | \$22,462.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,462.00 | \$22,462.00 | 0.000 | 0.000 | 100.000 |
| 1000 0103 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,182.00 | \$128,182.00 | 0.000 | 0.000 | 100.000 |
| COUNTY TREASURER | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,182.00 | \$128,182.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | | | Office: 0104 COUNTY COLLECTOR | | | | | | |
| Group: 01040100 - 01041999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01041001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,000.00 | \$107,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,186.00 | \$8,186.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,392.00 | \$16,392.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,661.00 | \$25,661.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041010 | WORKMENS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$850.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01041016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228.00 | \$228.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,417.00 | \$158,417.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,417.00 | \$158,417.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|-------------------------------------|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 01042000 - 01042999 | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | |
| 1000- 01042001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01042009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01042024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,750.00 | \$5,750.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,750.00 | \$5,750.00 | 0.000 | 0.000 | 100.000 |
| Group: 01043000 - 01043999 | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01043009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043024 | P.O. BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.00 | \$72.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043030 | TRAVEL @ .49/MI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043040 | ADVERTISING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$140.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043054 | LIBILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$550.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043102 | COMPUTER SERVICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,770.61 | \$22,770.61 | 0.000 | 0.000 | 100.000 |
| 1000- 01043103 | COURTHOUSE MAINTENANCE CHARGE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01043104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,632.61 | \$45,632.61 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,632.61 | \$45,632.61 | 0.000 | 0.000 | 100.000 |
| 1000 0104 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,799.61 | \$209,799.61 | 0.000 | 0.000 | 100.000 |
| COUNTY COLLECTOR | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,799.61 | \$209,799.61 | 0.000 | 0.000 | 100.000 |

Fund: 1000 COUNTY GENERAL

Group: 01050100 - 01051999

PERSONAL SERVICES

Office: 0105 COUNTY ASSESSOR

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 01050100 - 01051999 PERSONAL SERVICES | | Office: 0105 COUNTY ASSESSOR | | | | | | | | |
| 1000- 01051001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,230.00 | \$101,230.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,744.00 | \$7,744.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,508.00 | \$15,508.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,687.28 | \$23,687.28 | 0.000 | 0.000 | 100.000 |
| 1000- 01051010 | WORKMENS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,225.00 | \$1,225.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01051016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216.00 | \$216.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,685.28 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$149,685.28 | 0.000 | 0.000 | 100.000 |
| Group: 01052000 - 01052999 SUPPLIES | | | | | | | | | | |
| 1000- 01052001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01052002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01052033 | OTHER SUNDRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,150.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$21,150.00 | 0.000 | 0.000 | 100.000 |
| Group: 01053000 - 01053999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01053008 | PROPERTY REAPPRAISAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,000.00 | \$87,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053024 | P.O. BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$60.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053030 | TRAVEL @ .49/MILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053040 | ADVERTISING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053050 | OFFICIAL & DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$70.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 01053000 - 01053999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| Office: 0105 COUNTY ASSESSOR | | | | | | | | | | |
| 1000- 01053090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053102 | COMPUTER SOFTWARE SERVICE CONTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000.00 | \$37,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053103 | COURTHOUSE MAINTENANCE CHARGE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01053104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,830.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$139,830.00 | 0.000 | 0.000 | 100.000 |
| Group: 01054000 - 01054999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01054004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 0105 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,165.28 | \$313,165.28 | 0.000 | 0.000 | 100.000 |
| COUNTY ASSESSOR | | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 01060100 - 01061999 PERSONAL SERVICES | | | | | | | | | | |
| Office: 0106 BOARD OF EQUALIZATION | | | | | | | | | | |
| 1000- 01061010 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$25.00 | 0.000 | 0.000 | 100.000 |
| Group: 01063000 - 01063999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01063011 | EQUALIZATION BOARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01063030 | TRAVEL @ .49/MILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01063040 | ADVERTISING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$3,100.00 | 0.000 | 0.000 | 100.000 |
| 1000 0106 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,125.00 | \$3,125.00 | 0.000 | 0.000 | 100.000 |
| BOARD OF EQUALIZATION | | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 01070100 - 01071999 PERSONAL SERVICES | | | | | | | | | | |
| Office: 0107 QUORUM COURT | | | | | | | | | | |
| 1000- 01071010 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 | \$85.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 01070100 - 01071999 PERSONAL SERVICES | | Office: 0107 QUORUM COURT | | | | | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 | \$85.00 | 0.000 | 0.000 | 100.000 |
| Group: 01072000 - 01072999 SUPPLIES | | | | | | | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group: 01073000 - 01073999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,790.00 | \$62,790.00 | 0.000 | 0.000 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,375.00 | \$63,375.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 01080100 - 01081999 PERSONAL SERVICES | | Office: 0108 COURTHOUSE MAINTENANCE | | | | | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,747.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,747.00 | \$7,747.00 | 0.000 | 0.000 | 100.000 |

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2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 12/31/2024 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | Office: 0108 COURTHOUSE MAINTENANCE | | | | | | | | |
| Group: 01082000 - 01082999 SUPPLIES | | | | | | | | | | |
| 1000- 01082002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082022 | PLUMBING & ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01082024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,250.00 | \$13,250.00 | 0.000 | 0.000 | 100.000 |
| Group: 01083000 - 01083999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01083009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083016 | CLEANING CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,480.00 | \$6,480.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,922.00 | \$4,922.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01083105 | BUILDING & IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,852.00 | \$44,852.00 | 0.000 | 0.000 | 100.000 |
| 1000 0108 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,849.00 | \$65,849.00 | 0.000 | 0.000 | 100.000 |
| 1000 0108 COURTHOUSE MAINTENANCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,849.00 | \$65,849.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | Office: 0109 ELECTION COMMISSION | | | | | | | | |
| Group: 01090100 - 01091999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01091001 | SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$14,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091002 | SALARIES, EARLY VOTING WORKERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091003 | ELECTION COMMISSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 01090100 - 01091999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 01091004 | ELECTION WORKERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,050.00 | \$2,050.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,222.00 | \$2,222.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,895.76 | \$7,895.76 | 0.000 | 0.000 | 100.000 |
| 1000- 01091010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$60.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01091016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.00 | \$72.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,199.76 | \$56,199.76 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$56,199.76 | 0.000 | 0.000 | 100.000 |
| Group: 01092000 - 01092999 SUPPLIES | | | | | | | | | | |
| 1000- 01092001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01092003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01092024 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,280.00 | \$4,280.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,080.00 | \$5,080.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$5,080.00 | 0.000 | 0.000 | 100.000 |
| Group: 01093000 - 01093999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01093009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093020 | TELEPHONE & FAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850.00 | \$1,850.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147.00 | \$147.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720.00 | \$720.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093030 | TRAVEL @ .49/MILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$525.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 | \$85.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093054 | LIABILITY INSURANCE (ELECTION COMM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01093061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 01093000 - 01093999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| | | | | | | | | | | |
| 1000- 01093062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$480.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01093090 | DUES & MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01093101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01093102 | COMPUTER SERVICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01093105 | BUILDING & IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01093107 | ELECTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,507.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$50,507.00 | 0.000 | 0.000 | 100.000 |
| Group: 01094000 - 01094999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 01094004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000 0109 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,986.76 | \$112,986.76 | 0.000 | 0.000 | 100.000 |
| | ELECTION COMMISSION | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 01112000 - 01112999 SUPPLIES | | | | | | | | | | |
| 1000- 01112002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01112003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01112005 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01112024 | SERVICE CONTRACT (COPIER) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,150.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$2,150.00 | 0.000 | 0.000 | 100.000 |
| Group: 01113000 - 01113999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 01113005 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01113020 | TELEPHONE & FAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01113052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,280.00 | \$1,280.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01113060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 01113061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|-------------------------------------|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 01113000 - 01113999 | | | | | | | | | | |
| | | | | Office: 0111 | | COURT BUILDING | | | | |
| 1000- 01113062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01113073 | COPIER LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01113104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0111310E | BUILDING & IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,530.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$13,530.00 | 0.000 | 0.000 | 100.000 |
| 1000 0111 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,680.00 | | | | |
| COURT BUILDING | | \$0.00 | \$0.00 | | | | \$15,680.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 01163000 - 01163999 | | | | | | | | | | |
| | | | | Office: 0116 | | COUNTY GRANT-IN-AID | | | | |
| 1000- 01163109 | COUNTY 4-H CLUB COUNCIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0116311C | COUNTY FAIR ASSOCIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01163111 | ASSOCIATION OF ARK. COUNTIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01163112 | WEST CENTRAL PLANNING & DEVELOPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01163114 | PERRY COUNTY CONSERVATION DISTRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0116311E | SAFE PLACE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01163117 | PARTNER'S FOR PROGRESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01163120 | HISTORICAL MUSEUM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$10,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 0116 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | | | | |
| COUNTY GRANT-IN-AID | | \$0.00 | \$0.00 | | | | \$10,500.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 01170100 - 01171999 | | | | | | | | | | |
| | | | | Office: 0117 | | OTHER COUNTY EXPENSE | | | | |
| 1000- 01171002 | SALARIES, PART-TIME @ 11.00/HR. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01171006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$421.00 | \$421.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01171010 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01171011 | UNEMPLOYMENT COMP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.00 | \$18.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | Office: 0117 OTHER COUNTY EXPENSE | | | | | | | | |
| Group: 01170100 - 01171999 PERSONAL SERVICES | | | | | | | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,139.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,139.00 | \$6,139.00 | 0.000 | 0.000 | 100.000 |
| Group: 01172000 - 01172999 SUPPLIES | | | | | | | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | | | | |
| 1000- 01172001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01172009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| Group: 01173000 - 01173999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,550.00 | | | | |
| 1000- 01173009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01173100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01173200 | BEAVER ERIADICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01173201 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,550.00 | \$3,550.00 | 0.000 | 0.000 | 100.000 |
| Group: 01174000 - 01174999 CAPITAL OUTLAY | | | | | | | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 1000- 01174004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01175000 - 01175999 DEBT SERVICE | | | | | | | | | | |
| DEBT SERVICE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,675.26 | | | | |
| 1000- 01175005 | LEASE PURCHASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,453.00 | \$17,453.00 | 0.000 | 0.000 | 100.000 |
| 1000- 01175006 | LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,222.26 | \$2,222.26 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,675.26 | \$19,675.26 | 0.000 | 0.000 | 100.000 |
| 1000 0117 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,664.26 | | | | |
| OTHER COUNTY EXPENSE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,664.26 | \$29,664.26 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | Office: 0300 HEALTH DEPARTMENT | | | | | | | | |
| Group: 03000100 - 03001999 PERSONAL SERVICES | | | | | | | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | | | | |
| 1000- 03001010 | WORKER'S COMP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| Group: 03002000 - 03002999 SUPPLIES | | | | | | | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| 1000- 03002003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |

F y 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 12/31/2024 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|-------------------------------------|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 03002000 - 03002999 | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | |
| 1000- 03002009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03002024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,050.00 | 0.000 | 0.000 | 100.000 |
| Group: 03003000 - 03003999 | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 03003009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03003016 | CLEANING CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,960.00 | \$3,960.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03003020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.00 | \$98.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 | \$1,150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03003054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 03003105 | BUILDING & IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,308.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$17,308.00 | 0.000 | 0.000 | 100.000 |
| 1000 0300 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,558.00 | | | | |
| HEALTH DEPARTMENT | | \$0.00 | \$0.00 | | | | \$18,558.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 04000100 - 04001999 | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04001001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416,450.00 | \$416,450.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001002 | SALARIES, PART-TIME @ 13.94/HR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,980.00 | \$33,980.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,506.00 | \$71,506.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04001009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,593.00 | \$106,593.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | Office: 0400 COUNTY SHERIFF | | | | | | |
| Group: 0400100 - 0400199 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 0400100 | WORKMENS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400101 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400106 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$972.00 | \$972.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400107 | DEPUTY HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,322.00 | \$16,322.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$669,523.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$669,523.00 | 0.000 | 0.000 | 100.000 |
| Group: 0400200 - 0400299 SUPPLIES | | | | | | | | | | |
| 1000- 0400201 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400202 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400203 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400205 | FOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400206 | CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400207 | FUEL, OIL & LUBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400208 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400209 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400203 | REPAIR PARTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400204 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,650.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$137,650.00 | 0.000 | 0.000 | 100.000 |
| Group: 0400300 - 0400399 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 0400305 | SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400306 | MEDICAL & DENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400309 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400302 | TELEPHONE & FAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400301 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 0400303 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |

F y 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 04003000 - 04003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| | | Office: 0400 COUNTY SHERIFF | | | | | | | | |
| 1000- 04003030 | TRAVEL @ .49/MI. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003040 | ADVERTISING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003050 | OFFICIAL & DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685.00 | \$685.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,747.00 | \$10,747.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003073 | EQUIPMENT LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003090 | DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003093 | MISCELLANEOUS LAW ENFORCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04003104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,332.00 | \$62,332.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04004000 - 04004999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 04004004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 | \$34,000.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04005000 - 04005999 DEBT SERVICE | | | | | | | | | | |
| 1000- 04005005 | LEASE PURCHASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,141.00 | \$17,141.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04005006 | LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,740.00 | \$2,740.00 | 0.000 | 0.000 | 100.000 |

F y 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 12/31/2024 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | Office: 0400 COUNTY SHERIFF | | | | | | | | |
| Group: 04005000 - 04005999 DEBT SERVICE | | | | | | | | | | |
| 1000- 04005007 | VEHICLES LEASE/PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,981.00 | \$20,981.00 | 0.000 | 0.000 | 100.000 |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | | | | |
| 1000 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924,486.00 | | | | |
| COUNTY SHERIFF | | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1000 COUNTY GENERAL | | Office: 0401 CIRCUIT/CHANCERY COURT | | | | | | | | |
| Group: 04010100 - 04011999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04011001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,700.00 | \$24,700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04011006 | SOCIAL SECURITY MATCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,890.00 | \$1,890.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04011007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,784.00 | \$3,784.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04011009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,895.76 | \$7,895.76 | 0.000 | 0.000 | 100.000 |
| 1000- 04011010 | WORKMAN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$35.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04011011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04011016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.00 | \$72.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,451.76 | \$38,451.76 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04012000 - 04012999 SUPPLIES | | | | | | | | | | |
| 1000- 04012001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04012009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 | \$6,250.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04013000 - 04013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04013021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013030 | TRAVEL @ .49/MI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04013092 | JURORS & WITNESSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| 1000 0401 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,201.76 | | | | |
| CIRCUIT/CHANCERY COURT | | \$0.00 | \$0.00 | | | | | | | |

Fund: 1000 COUNTY GENERAL **Office: 0409 DISTRICT COURT**
Group: 04090100 - 04091999 PERSONAL SERVICES

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 04090100 - 04091999 PERSONAL SERVICES | | Office: 0409 DISTRICT COURT | | | | | | | | |
| 1000- 04091001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,847.00 | \$90,847.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04091002 | SALARIES, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04091006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,950.00 | \$6,950.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04091007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,917.00 | \$13,917.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04091009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,687.00 | \$23,687.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04091010 | WORKMENS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.00 | \$325.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04091011 | UMEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$90.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04091016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216.00 | \$216.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,032.00 | \$136,032.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,032.00 | \$136,032.00 | 0.000 | 0.000 | 100.000 |
| Group: 04092000 - 04092999 SUPPLIES | | | | | | | | | | |
| 1000- 04092001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04092002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04092003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04092009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | 0.000 | 0.000 | 100.000 |
| Group: 04093000 - 04093999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04093005 | SPECIAL LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093018 | DISTRICT COURT JUDGE EXPENDITURE: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$650.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093024 | P.O. BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53.00 | \$53.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093030 | TRAVEL @ .49/MI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |

F y 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | Office: 0409 DISTRICT COURT | | | | | | | | |
| Group: 04093000 - 04093999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04093040 | ADVERTISING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093073 | COPIER LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093102 | COMPUTER SERVICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04093105 | BUILDING & IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,053.00 | \$25,053.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,053.00 | \$25,053.00 | 0.000 | 0.000 | 100.000 |
| 1000 0409 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,385.00 | \$164,385.00 | 0.000 | 0.000 | 100.000 |
| DISTRICT COURT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,385.00 | \$164,385.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | Office: 0415 JUVENILE INTAKE | | | | | | | | |
| Group: 04150100 - 04151999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04151001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04151006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.00 | \$2,295.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04151007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,596.00 | \$4,596.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04151009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,895.00 | \$7,895.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04151010 | WORKMAN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$775.00 | \$775.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04151011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04151016 | LIFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.00 | \$72.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,658.00 | \$45,658.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,658.00 | \$45,658.00 | 0.000 | 0.000 | 100.000 |
| Group: 04152000 - 04152999 SUPPLIES | | | | | | | | | | |
| 1000- 04152001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|--|------------------------------------|--------------------------------|-------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | Office: 0415 JUVENILE INTAKE | | | | | | |
| Group: 04152000 - 04152999 SUPPLIES | | | | | | | | | | |
| 1000- 04152002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04152010 | DRUG TESTING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,900.00 | 0.000 | 0.000 | 100.000 |
| Group: 04153000 - 04153999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04153009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04153020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04153021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.00 | \$49.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04153022 | CELL PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$780.00 | \$780.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04153023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04153030 | TRAVEL @ .52/MI. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04153054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04153090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04153094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04153100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$225.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04153101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04153106 | OTHER MISC. - DETENTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,479.00 | \$7,479.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$7,479.00 | 0.000 | 0.000 | 100.000 |
| 1000 0415 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,037.00 | \$55,037.00 | 0.000 | 0.000 | 100.000 |
| 1000 | JUVENILE INTAKE | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1000 COUNTY GENERAL | | | | Office: 0416 PROSECUTING ATTORNEY | | | | | | |
| Group: 04162000 - 04162999 SUPPLIES | | | | | | | | | | |
| 1000- 04162001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group: 04163000 - 04163999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04163020 | TELEPHONE & FAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

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Fund: 1000 - 6410

Dept: 0001 - 9999

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| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|--|------------------------------------|--------------------------------|-------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | Office: 0416 PROSECUTING ATTORNEY | | | | | | |
| Group: 04163000 - 04163999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04163021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.00 | \$49.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,049.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$1,049.00 | 0.000 | 0.000 | 100.000 |
| 1000 0416 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,549.00 | | | | |
| PROSECUTING ATTORNEY | | \$0.00 | \$0.00 | | | | \$1,549.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | | | Office: 0417 PUBLIC DEFENDER | | | | | | |
| Group: 04172000 - 04172999 SUPPLIES | | | | | | | | | | |
| 1000- 04172001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$700.00 | 0.000 | 0.000 | 100.000 |
| Group: 04173000 - 04173999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04173020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04173070 | BUILDING RENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04173073 | LEASE-MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,800.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$7,800.00 | 0.000 | 0.000 | 100.000 |
| 1000 0417 Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | | | | |
| PUBLIC DEFENDER | | \$0.00 | \$0.00 | | | | \$8,500.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | | | Office: 0418 JAIL | | | | | | |
| Group: 04180100 - 04181999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04181001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,800.00 | \$104,800.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04181002 | SALARIES, PART-TIME @ 11.25/HR. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04181005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04181006 | SOCIAL SECURITY, MATCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,514.00 | \$10,514.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04181007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,919.00 | \$16,919.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04181009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,583.00 | \$31,583.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04181010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04181011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04181016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288.00 | \$288.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 1000- 04181017 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,640.00 | \$5,640.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |

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Month: 1

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| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | Office: 0418 JAIL | | | | | | |
| Group: 04180100 - 04181999 PERSONAL SERVICES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,744.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$207,744.00 | 0.000 | 0.000 | 100.000 |
| Group: 04182000 - 04182999 SUPPLIES | | | | | | | | | | |
| 1000- 04182001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04182002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04182003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04182004 | MEDICINE & DRUGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04182006 | CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04182009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04182020 | BUILDING MATERIALS & SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04182021 | PAINTS & METALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04182022 | PLUMBING & ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04182023 | REPAIR PARTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04182024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 | \$1,950.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,350.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$12,350.00 | 0.000 | 0.000 | 100.000 |
| Group: 04183000 - 04183999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04183006 | MEDICAL, DENTAL & HOSPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183023 | INTERNET CONNECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183030 | TRAVEL @ .49/MILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183040 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,802.00 | \$3,802.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

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|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | Office: 0418 JAIL | | | | | | |
| Group: 04183000 - 04183999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04183061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183073 | LEASE ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183093 | MISCELLANEOUS LAW ENFORCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183102 | MAINTENANCE AGREEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04183105 | BUILDING & IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,402.00 | \$67,402.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04184000 - 04184999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 04184002 | BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04184004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | | | | |
| Group: 04185000 - 04185999 DEBT SERVICE | | | | | | | | | | |
| 1000- 04185007 | LEASE/PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | | | | |
| 1000 0418 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289,996.00 | \$289,996.00 | 0.000 | 0.000 | 100.000 |
| 1000 0418 | JAIL | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1000 COUNTY GENERAL | | | | Office: 0419 CORONER | | | | | | |
| Group: 04190100 - 04191999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04191001 | SALARY, PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,506.00 | \$13,506.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,033.00 | \$1,033.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04191007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,069.00 | \$2,069.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 04190100 - 04191999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04191010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$60.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,668.00 | \$16,668.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$16,668.00 | 0.000 | 0.000 | 100.000 |
| Group: 04192000 - 04192999 SUPPLIES | | | | | | | | | | |
| 1000- 04192001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04192002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04192003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04192004 | MEDICINE & DRUGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.00 | \$272.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04192006 | CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04192007 | FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04192008 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04192009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04192020 | BUILDING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04192023 | REPAIR PARTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,772.00 | \$6,772.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$6,772.00 | 0.000 | 0.000 | 100.000 |
| Group: 04193000 - 04193999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04193009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.00 | \$49.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193022 | CELL PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$525.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193024 | P.O. BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.00 | \$44.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193030 | TRAVEL @ .49/MI. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | Office: 0419 CORONER | | | | | | |
| Group: 04193000 - 04193999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 04193054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193101 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 04193105 | BUILDING & IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,268.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$12,268.00 | 0.000 | 0.000 | 100.000 |
| Group: 04194000 - 04194999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 04194005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0419 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,708.00 | \$35,708.00 | 0.000 | 0.000 | 100.000 |
| CORONER | | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1000 COUNTY GENERAL | | | | Office: 0420 CONSTABLE | | | | | | |
| Group: 04200100 - 04201999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 04201010 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$45.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$45.00 | 0.000 | 0.000 | 100.000 |
| 1000 0420 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$45.00 | 0.000 | 0.000 | 100.000 |
| CONSTABLE | | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1000 COUNTY GENERAL | | | | Office: 0500 OEM | | | | | | |
| Group: 05000100 - 05001999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 05001001 | SALARIES, OEM DIRECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,666.00 | \$11,666.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$892.00 | \$892.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05001007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,788.00 | \$1,788.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,792.00 | \$15,792.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05001010 | WORKMENS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | Office: 0500 OEM | | | | | | |
| Group: 05000100 - 05001999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 05001011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$30.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$24.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,342.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$30,342.00 | 0.000 | 0.000 | 100.000 |
| Group: 05002000 - 05002999 SUPPLIES | | | | | | | | | | |
| 1000- 05002001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05002007 | FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05002009 | OTHER SUNDRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05002023 | REPAIR PARTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05002024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$6,400.00 | 0.000 | 0.000 | 100.000 |
| Group: 05003000 - 05003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 05003009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,605.00 | \$3,605.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$540.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.00 | \$168.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003022 | CELL PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$880.00 | \$880.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003024 | P.O. BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003030 | TRAVEL @ .49/MI. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003040 | PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$30.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$360.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,123.00 | \$1,123.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------------|--|---|---|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | Office: 0500 OEM | | | | | | |
| Group: 05003000 - 05003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 05003073 | COPIER LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003090 | DUES & MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$850.00 | 0.000 | 0.000 | 100.000 |
| 1000- 05003104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,676.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$15,676.00 | 0.000 | 0.000 | 100.000 |
| Group: 05004000 - 05004999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 05004004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 | \$6,800.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$6,800.00 | 0.000 | 0.000 | 100.000 |
| 1000 0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,218.00 | \$59,218.00 | 0.000 | 0.000 | 100.000 |
| OEM | | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1000 COUNTY GENERAL | | | | Office: 0504 NIMROD/APLIN VOL. FIRE DEPARTMENT | | | | | | |
| Group: 05040100 - 05041999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 05041010 | NIMROD/APLIN FIRE DEPART. WORKMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 0504 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| NIMROD/APLIN VOL. FIRE DEPARTM | | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1000 COUNTY GENERAL | | | | Office: 0505 CHERRY HILL VOL. FIRE DEPARTMENT | | | | | | |
| Group: 05050100 - 05051999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 05051010 | CHERRY HILL FIRE DEPART. WORKER'S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| Group: 05054000 - 05054999 CAPITAL OUTLAY | | | | | | | | | | |
| 1000- 05054005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0505 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| CHERRY HILL VOL. FIRE DEPARTME | | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1000 COUNTY GENERAL | | | | Office: 0506 HARRIS BRAKE VOL. FIRE DEPARTMENT | | | | | | |
| Group: 05060100 - 05061999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 05061010 | HARRIS BRAKE FIRE DEPART. WORKER' | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|---|-------------------------------------|--|---------------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------|--------------|--------------|----------------|
| Fund: 1000 COUNTY GENERAL | | Office: 0506 HARRIS BRAKE VOL. FIRE DEPARTMENT | | | | | | | | |
| Group: 05060100 - 05061999 PERSONAL SERVICES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 0506 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| | HARRIS BRAKE VOL. FIRE DEPARTM | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | Office: 0507 HOLLIS VOLUNTEER FIRE DEPARTMENT | | | | | | | | |
| Group: 05070100 - 05071999 PERSONAL SERVICES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 0507 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| | HOLLIS VOLUNTEER FIRE DEPARTM | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | Office: 0508 STONEY POINT VOLUNTEER FIRE DEPARTMENT | | | | | | | | |
| Group: 05080100 - 05081999 PERSONAL SERVICES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 0508 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| | STONEY POINT FIRE DEPT. WORKMEN'S (| \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | Office: 0509 WILLIAMS JUNCTION VOL. FIRE DEPARTMENT | | | | | | | | |
| Group: 05090100 - 05091999 PERSONAL SERVICES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000 0509 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| | WILLIAM'S JUNCTION WORKMEN'S COMI | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | Office: 0509 WILLIAMS JUNCTION VOL. FIRE DEPARTMENT | | | | | | | | |
| Group: 05094000 - 05094999 CAPITAL OUTLAY | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0509 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| | BUILDING & IMPROVEMENTS | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| | WILLIAMS JUNCTION VOL. FIRE DEF | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | Office: 0800 VETERANS SERVICE OFFICER | | | | | | | | |
| Group: 08000100 - 08001999 PERSONAL SERVICES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$11,600.00 | 0.000 | 0.000 | 100.000 |
| 1000 0800 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | | | | |
| | SALARIES, PART-TIME @11.00/HR | \$0.00 | \$0.00 | | | | \$11,600.00 | 0.000 | 0.000 | 100.000 |
| 1000 0800 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$888.00 | | | | |
| | SOCIAL SECURITY | \$0.00 | \$0.00 | | | | \$888.00 | 0.000 | 0.000 | 100.000 |
| 1000 0800 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | RETIREMENT | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---------------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------|--------------|--------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | | | | | | | |
| Group: 08000100 - 08001999 PERSONAL SERVICES | | | | | | | | | | |
| 1000- 08001010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203.00 | \$203.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08001011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$35.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,726.00 | \$12,726.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$12,726.00 | 0.000 | 0.000 | 100.000 |
| Group: 08002000 - 08002999 SUPPLIES | | | | | | | | | | |
| 1000- 08002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$650.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08002009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08002024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,175.00 | \$1,175.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,175.00 | 0.000 | 0.000 | 100.000 |
| Group: 08003000 - 08003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 08003009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430.00 | \$430.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,520.00 | \$2,520.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003024 | PO BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.00 | \$48.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003030 | TRAVEL @ .49/MILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003090 | DUES & MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$45.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08003104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,643.00 | \$3,643.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$3,643.00 | 0.000 | 0.000 | 100.000 |
| Group: 08008000 - 08008999 MISCELLANEOUS 8000 | | | | | | | | | | |
| 1000- 08008054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| MISCELLANEOUS 8000 | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1000 0800 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,544.00 | \$17,544.00 | 0.000 | 0.000 | 100.000 |
| VETERANS SERVICE OFFICER | | \$0.00 | \$0.00 | | | | | | | |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|---------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | | | Office: 0801 EXTENSION SERVICE | | | | | | |
| Group: 08012000 - 08012999 SUPPLIES | | | | | | | | | | |
| 1000- 08012003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08012009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08012020 | BUILDING MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08012024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$300.00 | 0.000 | 0.000 | 100.000 |
| Group: 08013000 - 08013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 08013009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013012 | EXTENSION PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013016 | CLEANING CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$1,080.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$960.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013024 | P.O. BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.00 | \$104.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550.00 | \$1,550.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$650.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08013105 | BUILDINGS & IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,344.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$42,344.00 | 0.000 | 0.000 | 100.000 |
| 1000 0801 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,644.00 | | | | |
| EXTENSION SERVICE | | \$0.00 | \$0.00 | | | | \$42,644.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1000 COUNTY GENERAL | | | | Office: 0804 SENIOR CITIZENS | | | | | | |
| Group: 08042000 - 08042999 SUPPLIES | | | | | | | | | | |
| 1000- 08042007 | FUEL, OIL & LUBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08042009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08042024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205.00 | \$205.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$905.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$905.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|---|---|-------------------------------------|------------------------------------|--------------------------------|-----------------------|------------------|------------------|----------------|
| Fund: 1000 COUNTY GENERAL | | Office: 0804 SENIOR CITIZENS | | | | | | | | |
| Group: 08043000 - 08043999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1000- 08043009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08043052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,567.00 | \$1,567.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08043054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08043060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08043061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08043062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000- 08043104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,167.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$12,167.00 | 0.000 | 0.000 | 100.000 |
| 1000 0804 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,072.00 | \$13,072.00 | 0.000 | 0.000 | 100.000 |
| SENIOR CITIZENS | | \$0.00 | \$0.00 | | | | | | | |
| 1000 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,030,497.67 | \$3,030,497.67 | 0.000 | 0.000 | 100.000 |
| COUNTY GENERAL | | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1005 CARE ACT FUND | | Office: 0108 COURTHOUSE MAINTENANCE | | | | | | | | |
| Group: 01083000 - 01083999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1005- 01083009 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| 1005 0108 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| COURTHOUSE MAINTENANCE | | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1005 CARE ACT FUND | | Office: 8888 CARES ACT FUND | | | | | | | | |
| Group: 88889990 - 88889999 TRANSFERS | | | | | | | | | | |
| 1005- 88889999 | CARES ACT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | | | | |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| 1005 8888 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| CARES ACT FUND | | \$0.00 | \$0.00 | | | | | | | |
| 1005 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | 0.000 | 0.000 | 100.000 |
| CARE ACT FUND | | \$0.00 | \$0.00 | | | | | | | |
| Fund: 1006 ARPA REVENUE REPLACEMENT FUND | | Office: 8888 ARPA REVENUE REPLACEMENT FUND | | | | | | | | |
| Group: 88889990 - 88889999 TRANSFERS | | | | | | | | | | |
| 1006- 88889999 | ARPA REVENUE REPLACEMENT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990,000.00 | \$990,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990,000.00 | | | | |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$990,000.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------|---|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 1006 ARPA REVENUE REPLACEMENT FUND | | Office: 8888 ARPA REVENUE REPLACEMENT FUND | | | | | | | | |
| Group: 88889990 - 88889999 TRANSFERS | | | | | | | | | | |
| TRANSFERS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990,000.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990,000.00 | \$990,000.00 | 0.000 | 0.000 | 100.000 |
| 1006 8888 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990,000.00 | | | | |
| ARPA REVENUE REPLACEMENT FUND | | \$0.00 | \$0.00 | | | | \$990,000.00 | 0.000 | 0.000 | 100.000 |
| 1006 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990,000.00 | \$990,000.00 | 0.000 | 0.000 | 100.000 |
| ARPA REVENUE REPLACEMENT FUND | | \$0.00 | \$0.00 | | | | \$990,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1801 DRUG BUY FUND | | Office: 8888 DRUG BUY FUND | | | | | | | | |
| Group: 88889990 - 88889999 TRANSFERS | | | | | | | | | | |
| 1801- 88889999 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | | | | |
| DRUG BUY FUND | | \$0.00 | \$0.00 | | | | \$200.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1801 8888 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | | | | |
| DRUG BUY FUND | | \$0.00 | \$0.00 | | | | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1801 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| DRUG BUY FUND | | \$0.00 | \$0.00 | | | | \$200.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1803 HHAT FUND | | Office: 0116 HHAT FUND | | | | | | | | |
| Group: 01162000 - 01162999 SUPPLIES | | | | | | | | | | |
| 1803- 01162001 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| GENERAL SUPPLIES | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1803- 01162002 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| SMALL EQUIPMENT | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group: 01163000 - 01163999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1803- 01163009 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| OTHER PROFESSIONAL SERVICES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 1803 0116 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| HHAT FUND | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1803 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| HHAT FUND | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1900 DRUG COURT FUND | | Office: 0410 DRUG COURT | | | | | | | | |
| Group: 04100100 - 04101999 PERSONAL SERVICES | | | | | | | | | | |
| 1900- 04101001 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | | | | |
| SALARIES, FULL-TIME | | \$0.00 | \$0.00 | | | | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 1900- 04101006 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.00 | | | | |
| SOCIAL SECURITY MATCHING | | \$0.00 | \$0.00 | | | | \$2,295.00 | 0.000 | 0.000 | 100.000 |
| 1900- 04101007 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,596.00 | | | | |
| RETIREMENT | | \$0.00 | \$0.00 | | | | \$4,596.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

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Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------|--|---|--|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 1900 DRUG COURT FUND | | | | Office: 0410 DRUG COURT | | | | | | |
| Group: 04100100 - 04101999 PERSONAL SERVICES | | | | | | | | | | |
| 1900- 04101009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,060.00 | \$5,060.00 | 0.000 | 0.000 | 100.000 |
| 1900- 04101010 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00 | \$95.00 | 0.000 | 0.000 | 100.000 |
| 1900- 04101011 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00 | \$95.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,141.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$42,141.00 | 0.000 | 0.000 | 100.000 |
| 1900 0410 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,141.00 | | | | |
| DRUG COURT | | \$0.00 | \$0.00 | | | | \$42,141.00 | 0.000 | 0.000 | 100.000 |
| 1900 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,141.00 | | | | |
| DRUG COURT FUND | | \$0.00 | \$0.00 | | | | \$42,141.00 | 0.000 | 0.000 | 100.000 |
| Fund: 1901 AAC AUTOMATED RECORD SYSTEM FUND | | | | Office: 0102 AAC AUTOMATED RECORD SYSTEM FUND | | | | | | |
| Group: 01023000 - 01023999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 1901- 01023003 | COMPUTER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,320.00 | \$41,320.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,320.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$41,320.00 | 0.000 | 0.000 | 100.000 |
| 1901 0102 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,320.00 | | | | |
| AAC AUTOMATED RECORD SYSTEM | | \$0.00 | \$0.00 | | | | \$41,320.00 | 0.000 | 0.000 | 100.000 |
| 1901 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,320.00 | | | | |
| AAC AUTOMATED RECORD SYSTEM F | | \$0.00 | \$0.00 | | | | \$41,320.00 | 0.000 | 0.000 | 100.000 |
| Fund: 2000 COUNTY ROAD | | | | Office: 0200 ROAD DEPARTMENT | | | | | | |
| Group: 02000100 - 02001999 PERSONAL SERVICES | | | | | | | | | | |
| 2000- 02001001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$604,031.00 | \$604,031.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001002 | PART-TIME @ \$15.00/HR. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001006 | SOCIAL SECURITY, MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,891.00 | \$47,891.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,910.00 | \$95,910.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,335.94 | \$151,335.94 | 0.000 | 0.000 | 100.000 |
| 2000- 02001010 | WORKMENS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$525.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001013 | CAR ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380.00 | \$1,380.00 | 0.000 | 0.000 | 100.000 |

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Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 2000 COUNTY ROAD | | Office: 0200 ROAD DEPARTMENT | | | | | | | | |
| Group: 02000100 - 02001999 PERSONAL SERVICES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$965,572.94 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$965,572.94 | 0.000 | 0.000 | 100.000 |
| Group: 02002000 - 02002999 SUPPLIES | | | | | | | | | | |
| 2000- 02002001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002003 | JANIORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002006 | CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002007 | FUEL, OIL & LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002008 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002020 | BUILDING MATERIALS & SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002021 | PAINTS & METALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002023 | REPAIR PARTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02002026 | CULVERT & PIPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,300.00 | \$175,300.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 02003000 - 02003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 2000- 02003006 | MEDICAL, DENTAL & HOSPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245.00 | \$245.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003022 | CELL PHONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003030 | TRAVEL @ .49/MILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003031 | COMMON CARRIER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.000 | 0.000 | 100.000 |

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|-------------------------------------|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 2000 COUNTY ROAD | | | | | | | | | | |
| Group: 02003000 - 02003999 | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | |
| 2000- 02003040 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003050 | OFFICIAL BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,518.00 | \$5,518.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,087.00 | \$19,087.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003071 | RENT ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003072 | LAND LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003098 | JUDGEMENT & DAMAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003102 | COMPUTER MAINTENANCE AGREEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02003300 | SALES EXCISE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,250.00 | \$84,250.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$84,250.00 | 0.000 | 0.000 | 100.000 |
| Group: 02004000 - 02004999 | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 2000- 02004001 | LAND PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02004002 | BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02004004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 2000- 02004007 | COUNTY MATCHING ADVANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 0.000 | 0.000 | 100.000 |

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|--|----------------------------------|--|---|--|------------------------------------|--------------------------------|-----------------------|------------------|------------------|----------------|
| Fund: 2000 COUNTY ROAD | | | | Office: 0200 ROAD DEPARTMENT | | | | | | |
| Group: 02004000 - 02004999 CAPITAL OUTLAY | | | | | | | | | | |
| 2000- 02004008 | HIGHWAY DEPT. & OTHER CONSTRUCTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$26,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 02005000 - 02005999 DEBT SERVICE | | | | | | | | | | |
| 2000- 02005005 | LEASE PURCHASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,864.32 | \$31,864.32 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2000- 02005006 | LEASE PURCHASE INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,177.24 | \$6,177.24 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2000- 02005007 | LEASE/PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,041.56 | | | | |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | \$78,041.56 | 0.000 | 0.000 | 100.000 |
| 2000 0200 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,329,164.50 | | | | |
| | ROAD DEPARTMENT | \$0.00 | \$0.00 | | | | \$1,329,164.50 | 0.000 | 0.000 | 100.000 |
| 2000 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,329,164.50 | | | | |
| COUNTY ROAD | | \$0.00 | \$0.00 | | | | \$1,329,164.50 | 0.000 | 0.000 | 100.000 |
| Fund: 2003 ADDITIONAL MOTOR FUEL TAX | | | | Office: 0200 ROAD DEPARTMENT | | | | | | |
| Group: 02002000 - 02002999 SUPPLIES | | | | | | | | | | |
| 2003- 02002007 | FUEL, OILS & LUBRICANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$110,000.00 | 0.000 | 0.000 | 100.000 |
| 2003 0200 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | | | | |
| | ROAD DEPARTMENT | \$0.00 | \$0.00 | | | | \$110,000.00 | 0.000 | 0.000 | 100.000 |
| 2003 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | | | | |
| ADDITIONAL MOTOR FUEL TAX | | \$0.00 | \$0.00 | | | | \$110,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 2004 HIGHWAY BOND 1/2% ROAD SALES TAX | | | | Office: 0200 1/2% ROAD SALES TAX FUND | | | | | | |
| Group: 02002000 - 02002999 SUPPLIES | | | | | | | | | | |
| 2004- 02002008 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2004- 02002023 | REPAIR PARTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2004- 02002025 | ASPHALT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2004- 02002026 | CULVERT & PIPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2004- 02002027 | GRAVEL, DIRT, & SAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 2004- 02002030 | CONCRETE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |

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|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 2004 HIGHWAY BOND 1/2% ROAD SALES TAX | | | | Office: 0200 | | 1/2% ROAD SALES TAX FUND | | | | |
| Group: 02002000 - 02002999 SUPPLIES | | | | | | | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,000.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,000.00 | \$382,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 02003000 - 02003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 2004- 02003009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | 0.000 | 0.000 | 100.000 |
| 2004- 02003071 | RENT-MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | 0.000 | 0.000 | 100.000 |
| 2004- 02003101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 2004- 02003104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,400.00 | \$49,400.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,400.00 | \$49,400.00 | 0.000 | 0.000 | 100.000 |
| Group: 02004000 - 02004999 CAPITAL OUTLAY | | | | | | | | | | |
| 2004- 02004004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| 2004- 02004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| 2004- 02004008 | AR. HIGHWAY DEPT. CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | \$170,000.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | \$170,000.00 | 0.000 | 0.000 | 100.000 |
| 2004 0200 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$601,400.00 | \$601,400.00 | 0.000 | 0.000 | 100.000 |
| 1/2% ROAD SALES TAX FUND | | \$0.00 | \$0.00 | | | | \$601,400.00 | 0.000 | 0.000 | 100.000 |
| 2004 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$601,400.00 | \$601,400.00 | 0.000 | 0.000 | 100.000 |
| HIGHWAY BOND 1/2% ROAD SALES T/ | | \$0.00 | \$0.00 | | | | \$601,400.00 | 0.000 | 0.000 | 100.000 |
| Fund: 2005 STONY POINT ROAD FEE FUND | | | | Office: 0200 | | STONY POINT ROAD FEE FUND | | | | |
| Group: 02002000 - 02002999 SUPPLIES | | | | | | | | | | |
| 2005- 02002027 | GRAVEL, DIRT, AND SAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 2005 0200 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| STONY POINT ROAD FEE FUND | | \$0.00 | \$0.00 | | | | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 2005 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| STONY POINT ROAD FEE FUND | | \$0.00 | \$0.00 | | | | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3000 TREASURER'S AUTOMATED FUND | | | | Office: 0103 | | TREASURER'S AUTOMATED FUND | | | | |
| Group: 01030100 - 01031999 PERSONAL SERVICES | | | | | | | | | | |
| 3000- 01031001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01031006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382.00 | \$382.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,382.00 | \$5,382.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|-------------------|------------------|------------------|----------------|
| Fund: 3000 TREASURER'S AUTOMATED FUND | | Office: 0103 TREASURER'S AUTOMATED FUND | | | | | | | | |
| Group: 01030100 - 01031999 PERSONAL SERVICES | | | | | | | | | | |
| 3000- 01031007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$766.00 | \$766.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01031009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,316.00 | \$1,316.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01031010 | WORKMAN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01031011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01031016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.00 | \$12.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,516.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$7,516.00 | 0.000 | 0.000 | 100.000 |
| Group: 01032000 - 01032999 SUPPLIES | | | | | | | | | | |
| 3000- 01032001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01032002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01032009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01032024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01033000 - 01033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3000- 01033009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01033021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.00 | \$98.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01033030 | TRAVEL @ \$.49/MI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01033094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3000- 01033101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,848.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$5,848.00 | 0.000 | 0.000 | 100.000 |
| Group: 01034000 - 01034999 CAPITAL OUTLAY | | | | | | | | | | |
| 3000- 01034004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| 3000 0103 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,864.00 | | | | |
| TREASURER'S AUTOMATED FUND | | \$0.00 | \$0.00 | | | | \$28,864.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|----------------|------------------|------------------|-----------|
| 3000 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,864.00 | | | | |
| | TREASURER'S AUTOMATED FUND | \$0.00 | \$0.00 | | | | \$28,864.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3001 COLLECTOR'S AUTOMATED FUND | | Office: 0104 COLLECTOR'S AUTOMATED FUND | | | | | | | | |
| Group: 01040100 - 01041999 PERSONAL SERVICES | | | | | | | | | | |
| 3001- 01041001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01041006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$573.00 | \$573.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01041007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,111.00 | \$1,111.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01041009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,975.00 | \$1,975.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01041010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$45.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01041011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 | 0.000 | 0.000 | 100.000 |
| 3001- 01041016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.00 | \$36.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,260.00 | \$11,260.00 | 0.000 | 0.000 | 100.000 |
| | PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$11,260.00 | 0.000 | 0.000 | 100.000 |
| Group: 01042000 - 01042999 SUPPLIES | | | | | | | | | | |
| 3001- 01042001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| | SUPPLIES | \$0.00 | \$0.00 | | | | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 01043000 - 01043999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3001- 01043009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 01044000 - 01044999 CAPITAL OUTLAY | | | | | | | | | | |
| 3001- 01044004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| | CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| 3001 0104 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,760.00 | \$23,760.00 | 0.000 | 0.000 | 100.000 |
| | COLLECTOR'S AUTOMATED FUND | \$0.00 | \$0.00 | | | | \$23,760.00 | 0.000 | 0.000 | 100.000 |
| 3001 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,760.00 | \$23,760.00 | 0.000 | 0.000 | 100.000 |
| | COLLECTOR'S AUTOMATED FUND | \$0.00 | \$0.00 | | | | \$23,760.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3002 CIRCUIT COURT AUTOMATION | | Office: 0102 CIRCUIT COURT AUTOMATION | | | | | | | | |
| Group: 01024000 - 01024999 CAPITAL OUTLAY | | | | | | | | | | |
| 3002- 01024004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625.00 | \$625.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|-------------------|------------------|------------------|----------------|
| Fund: 3002 CIRCUIT COURT AUTOMATION | | Office: 0102 CIRCUIT COURT AUTOMATION | | | | | | | | |
| Group: 01024000 - 01024999 CAPITAL OUTLAY | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$625.00 | 0.000 | 0.000 | 100.000 |
| 3002 0102 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625.00 | | | | |
| CIRCUIT COURT AUTOMATION | | \$0.00 | \$0.00 | | | | \$625.00 | 0.000 | 0.000 | 100.000 |
| 3002 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625.00 | | | | |
| CIRCUIT COURT AUTOMATION | | \$0.00 | \$0.00 | | | | \$625.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3003 DISTRICT COURT COST FUND | | Office: 0409 DISTRICT COURT AUTOMATION FUND | | | | | | | | |
| Group: 04090100 - 04091999 PERSONAL SERVICES | | | | | | | | | | |
| 3003- 04091002 | SALARIES, PART-TIME @ 11.00/HR. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3003- 04091006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382.00 | \$382.00 | 0.000 | 0.000 | 100.000 |
| 3003- 04091010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 | 0.000 | 0.000 | 100.000 |
| 3003- 04091011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,422.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$5,422.00 | 0.000 | 0.000 | 100.000 |
| Group: 04092000 - 04092999 SUPPLIES | | | | | | | | | | |
| 3003- 04092001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group: 04093000 - 04093999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3003- 04093009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3003- 04093030 | TRAVEL @ .49/MI. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3003- 04093094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3003- 04093102 | COMPUTER SERVICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3003- 04093104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$6,500.00 | 0.000 | 0.000 | 100.000 |
| Group: 04095000 - 04095999 DEBT SERVICE | | | | | | | | | | |
| 3003- 04095007 | LEASE/PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | | | | |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3003 0409 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,422.00 | | | | |
| DISTRICT COURT AUTOMATION FUN | | \$0.00 | \$0.00 | | | | \$16,422.00 | 0.000 | 0.000 | 100.000 |

F y 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left | |
|--|---------------------------------|--|---|-------------------------------------|------------------------------------|--|----------------|------------------|------------------|-----------|--|
| Fund: 3003 DISTRICT COURT COST FUND | | | | | | Office: 0409 DISTRICT COURT AUTOMATION FUND | | | | | |
| 3003 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,422.00 | | | | | |
| | DISTRICT COURT COST FUND | \$0.00 | \$0.00 | | | | \$16,422.00 | 0.000 | 0.000 | 100.000 | |
| Fund: 3004 ASSESSOR'S PROPERTY TAX RELIEF FUND | | | | | | Office: 0105 ACT 1892 OF 2005-PROPERTY TAX RELIEF | | | | | |
| Group: 01054000 - 01054999 CAPITAL OUTLAY | | | | | | | | | | | |
| 3004- 01054004 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | | | | | |
| | CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$4,500.00 | 0.000 | 0.000 | 100.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | | | | | |
| 3004 0105 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | | | | | |
| | ACT 1892 OF 2005-PROPERTY TAX R | \$0.00 | \$0.00 | | | | \$4,500.00 | 0.000 | 0.000 | 100.000 | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | | | | | |
| | ASSESSOR'S PROPERTY TAX RELIEF | \$0.00 | \$0.00 | | | | \$4,500.00 | 0.000 | 0.000 | 100.000 | |
| Fund: 3006 COUNTY RECORDER'S COST FUND | | | | | | Office: 0101 COUNTY RECORDER'S COST FUND | | | | | |
| Group: 01010100 - 01011999 PERSONAL SERVICES | | | | | | | | | | | |
| 3006- 01011001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | | | | | |
| | SALARIES, FULL-TIME | \$0.00 | \$0.00 | | | | \$29,000.00 | 0.000 | 0.000 | 100.000 | |
| 3006- 01011006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,218.00 | | | | | |
| | SOCIAL SECURITY | \$0.00 | \$0.00 | | | | \$2,218.00 | 0.000 | 0.000 | 100.000 | |
| 3006- 01011007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,443.00 | | | | | |
| | RETIREMENT | \$0.00 | \$0.00 | | | | \$4,443.00 | 0.000 | 0.000 | 100.000 | |
| 3006- 01011009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,896.00 | | | | | |
| | HEALTH INSURANCE | \$0.00 | \$0.00 | | | | \$7,896.00 | 0.000 | 0.000 | 100.000 | |
| 3006- 01011010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | | | | | |
| | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | | | | \$80.00 | 0.000 | 0.000 | 100.000 | |
| 3006- 01011011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | | | | | |
| | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | | | | \$30.00 | 0.000 | 0.000 | 100.000 | |
| 3006- 01011016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.00 | | | | | |
| | LIFE INSURANCE | \$0.00 | \$0.00 | | | | \$72.00 | 0.000 | 0.000 | 100.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,739.00 | | | | | |
| | PERSONAL SERVICES | \$0.00 | \$0.00 | | | | \$43,739.00 | 0.000 | 0.000 | 100.000 | |
| Group: 01012000 - 01012999 SUPPLIES | | | | | | | | | | | |
| 3006- 01012001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | | | | | |
| | GENERAL SUPPLIES | \$0.00 | \$0.00 | | | | \$550.00 | 0.000 | 0.000 | 100.000 | |
| 3006- 01012002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | | | | |
| | SMALL EQUIPMENT | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 | |
| 3006- 01012024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | | | | | |
| | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | | | | \$3,000.00 | 0.000 | 0.000 | 100.000 | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,550.00 | | | | | |
| | SUPPLIES | \$0.00 | \$0.00 | | | | \$4,550.00 | 0.000 | 0.000 | 100.000 | |
| Group: 01013000 - 01013999 OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 3006- 01013009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | | | | | |
| | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | | | | \$9,500.00 | 0.000 | 0.000 | 100.000 | |
| 3006- 01013021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | | | | | |
| | POSTAGE | \$0.00 | \$0.00 | | | | \$50.00 | 0.000 | 0.000 | 100.000 | |

F y 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 12/31/2024 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------------|---|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 3006 COUNTY RECORDER'S COST FUND | | Office: 0101 COUNTY RECORDER'S COST FUND | | | | | | | | |
| Group: 01013000 - 01013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3006- 01013102 | COMPUTER MAINTENANCE AGREEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,550.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$11,550.00 | 0.000 | 0.000 | 100.000 |
| Group: 01014000 - 01014999 CAPITAL OUTLAY | | | | | | | | | | |
| 3006- 01014004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3006 0101 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,839.00 | | | | |
| COUNTY RECORDER'S COST FUND | | \$0.00 | \$0.00 | | | | \$64,839.00 | 0.000 | 0.000 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,839.00 | | | | |
| COUNTY RECORDER'S COST FUND | | \$0.00 | \$0.00 | | | | \$64,839.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3008 LIBRARY FUND | | Office: 8888 LIBRARY | | | | | | | | |
| Group: 88889990 - 88889999 TRANSFERS | | | | | | | | | | |
| 3008- 88889999 | LIBRARY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,500.00 | \$247,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,500.00 | | | | |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$247,500.00 | 0.000 | 0.000 | 100.000 |
| 3008 8888 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,500.00 | | | | |
| LIBRARY | | \$0.00 | \$0.00 | | | | \$247,500.00 | 0.000 | 0.000 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,500.00 | | | | |
| LIBRARY FUND | | \$0.00 | \$0.00 | | | | \$247,500.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3009 SOLID WASTE | | Office: 0700 SOLID WASTE | | | | | | | | |
| Group: 07000100 - 07001999 PERSONAL SERVICES | | | | | | | | | | |
| 3009- 07001001 | SALARIES, FULL TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,900.00 | \$75,900.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001002 | SALARIES, PART-TIME @15.00/HR. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,391.00 | \$7,391.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,802.00 | \$14,802.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,528.00 | \$10,528.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$6,900.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001013 | CAR ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|-----------------------------------|-----------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 3009 SOLID WASTE | | | | Office: 0700 SOLID WASTE | | | | | | |
| Group: 07000100 - 07001999 | | PERSONAL SERVICES | | | | | | | | |
| 3009- 07001016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96.00 | \$96.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07001017 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,722.00 | \$2,722.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,639.00 | \$136,639.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 07002000 - 07002999 | | SUPPLIES | | | | | | | | |
| 3009- 07002001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002006 | CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002007 | FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002008 | TIRES & TUBES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002020 | BUILDING MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002023 | REPAIR PARTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07002027 | GRAVEL, DIRT AND SAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,500.00 | \$23,500.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | | | | |
| Group: 07003000 - 07003999 | | OTHER SERVICES & CHARGES | | | | | | | | |
| 3009- 07003004 | ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,300.00 | \$14,300.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003006 | MEDICAL, DENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.00 | \$49.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003030 | TRAVEL @ .49/MI. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003040 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 3009 SOLID WASTE | | | | | | | | | | |
| Group: 07003000 - 07003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3009- 07003052 | FIRE & EXTENDED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,021.00 | \$4,021.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$575.00 | \$575.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003063 | WASTE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$115,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003071 | MACHINERY & EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$550.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003201 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003300 | SALES EXCISE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 3009- 07003301 | CLASS 4 LANDFILL TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,995.00 | | | | |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$202,995.00 | 0.000 | 0.000 | 100.000 |
| Group: 07004000 - 07004999 CAPITAL OUTLAY | | | | | | | | | | |
| 3009- 07004004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | | | | |
| | CAPITAL OUTLAY | \$0.00 | \$0.00 | | | | \$100,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 07005000 - 07005999 DEBT SERVICE | | | | | | | | | | |
| 3009- 07005007 | LEASE PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | | | | |
| | DEBT SERVICE | \$0.00 | \$0.00 | | | | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| 3009 0700 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,634.00 | | | | |
| 3009 0700 | SOLID WASTE | \$0.00 | \$0.00 | | | | \$470,634.00 | 0.000 | 0.000 | 100.000 |

F y 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 12/31/2024 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|----------------|------------------|------------------|-----------|
| 3009 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,634.00 | | | | |
| | SOLID WASTE | \$0.00 | \$0.00 | | | | \$470,634.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3012 ACT #599, CHILD SUPPORT | | | | | | | | | | |
| Group: 01144000 - 01144999 CAPITAL OUTLAY | | | | | | | | | | |
| 3012- 01144004 MACHINERY & EQUIPMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3012 0114 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | |
| | ACT #599, CHILD SUPPORT | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3012 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | | | | |
| | ACT #599, CHILD SUPPORT | \$0.00 | \$0.00 | | | | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3015 DRUG CONTROL FUND | | | | | | | | | | |
| Group: 04009990 - 04009999 TRANSFERS | | | | | | | | | | |
| 3015- 04009999 DRUG CONTROL FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3015 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | | | | |
| | COUNTY SHERIFF | \$0.00 | \$0.00 | | | | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 3015 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | | | | |
| | DRUG CONTROL FUND | \$0.00 | \$0.00 | | | | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3018 DETENTION CENTER FUND | | | | | | | | | | |
| Group: 04180100 - 04181999 PERSONAL SERVICES | | | | | | | | | | |
| 3018- 04181002 SALARIES, PART-TIME @11.25/HR | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| 3018- 04181006 SOCIAL SECURITY MATCHING | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$1,530.00 | 0.000 | 0.000 | 100.000 |
| 3018- 04181007 RETIREMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,064.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$3,064.00 | 0.000 | 0.000 | 100.000 |
| 3018- 04181010 WORKMEN'S COMPENSATION | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$50.00 | 0.000 | 0.000 | 100.000 |
| 3018- 04181011 UNEMPLOYMENT COMPENSATION | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,744.00 | \$24,744.00 | 0.000 | 0.000 | 100.000 |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$24,744.00 | 0.000 | 0.000 | 100.000 |
| Group: 04182000 - 04182999 SUPPLIES | | | | | | | | | | |
| 3018- 04182002 SMALL EQUIPMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 04183000 - 04183999 OTHER SERVICES & CHARGES | | | | | | | | | | |

F y

2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 12/31/2024 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|--------------------|------------------|------------------|----------------|
| Fund: 3018 DETENTION CENTER FUND | | Office: 0418 DETENTION CENTER | | | | | | | | |
| Group: 04183000 - 04183999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3018- 04183009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 3018 0418 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,744.00 | | | | |
| DETENTION CENTER | | \$0.00 | \$0.00 | | | | \$39,744.00 | 0.000 | 0.000 | 100.000 |
| 3018 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,744.00 | | | | |
| DETENTION CENTER FUND | | \$0.00 | \$0.00 | | | | \$39,744.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3019 ACT 122 OF 1983-BOATING SAFETY | | Office: 0510 COUNTY EMERGENCY RESCUE FUND | | | | | | | | |
| Group: 05102000 - 05102999 SUPPLIES | | | | | | | | | | |
| 3019- 05102002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3019- 05102009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$1,950.00 | 0.000 | 0.000 | 100.000 |
| Group: 05103000 - 05103999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3019- 05103104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | \$1,350.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$1,350.00 | 0.000 | 0.000 | 100.000 |
| Group: 05104000 - 05104999 CAPITAL OUTLAY | | | | | | | | | | |
| 3019- 05104004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | \$1,350.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$1,350.00 | 0.000 | 0.000 | 100.000 |
| 3019 0510 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,650.00 | | | | |
| COUNTY EMERGENCY RESCUE FUN | | \$0.00 | \$0.00 | | | | \$4,650.00 | 0.000 | 0.000 | 100.000 |
| 3019 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,650.00 | | | | |
| ACT 122 OF 1983-BOATING SAFETY | | \$0.00 | \$0.00 | | | | \$4,650.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3020 9-1-1 | | Office: 0501 9-1-1 FUND | | | | | | | | |
| Group: 05010100 - 05011999 PERSONAL SERVICES | | | | | | | | | | |
| 3020- 05011001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,267.00 | \$90,267.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011002 | SALARIES, PART-TIME @11.00/HR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,750.00 | \$12,750.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,881.00 | \$7,881.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,782.00 | \$15,782.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|-------------------------------------|---------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 3020 9-1-1 | | | | | | | | | | |
| Group: 05010100 - 05011999 | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| 3020- 05011009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,319.20 | \$26,319.20 | 0.000 | 0.000 | 100.000 |
| 3020- 05011010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011011 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011013 | CAR ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$780.00 | \$780.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$240.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05011017 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,644.00 | \$5,644.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,288.20 | | | | |
| | PERSONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$167,288.20 | 0.000 | 0.000 | 100.000 |
| Group: 05012000 - 05012999 | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | |
| 3020- 05012001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012007 | FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012008 | TIRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012009 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012023 | REPAIR PARTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05012024 | MAINTENANCE & SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,100.00 | \$9,100.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,200.00 | | | | |
| | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$25,200.00 | 0.000 | 0.000 | 100.000 |
| Group: 05013000 - 05013999 | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3020- 05013009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013020 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.00 | \$98.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013022 | CELL PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013023 | INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 3020- 05013040 | ADVERTISING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|-----------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 3020 9-1-1 | | Office: 0501 9-1-1 FUND | | | | | | | | |
| Group: 05013000 - 05013999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3020- 05013052 | FIRE & EXTEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3020- 05013053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$775.00 | \$775.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3020- 05013054 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189.00 | \$189.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3020- 05013060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3020- 05013073 | COPIER LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3020- 05013090 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3020- 05013094 | MEALS & LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 | \$1,950.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3020- 05013100 | MEALS SERVED AT TRAINING SESSIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3020- 05013101 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| 3020- 05013104 | REPAIRS ON MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,112.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$58,112.00 | 0.000 | 0.000 | 100.000 |
| Group: 05014000 - 05014999 CAPITAL OUTLAY | | | | | | | | | | |
| 3020- 05014004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$9,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 05015000 - 05015999 DEBT SERVICE | | | | | | | | | | |
| 3020- 05015007 | LEASE/PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | | | | |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | \$36,000.00 | 0.000 | 0.000 | 100.000 |
| 3020 0501 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,600.20 | \$295,600.20 | 0.000 | 0.000 | 100.000 |
| 9-1-1 FUND | | \$0.00 | \$0.00 | | | | | | | |
| 3020 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,600.20 | | | | |
| 9-1-1 | | \$0.00 | \$0.00 | | | | \$295,600.20 | 0.000 | 0.000 | 100.000 |
| Fund: 3022 EMERGENCY VEHICLE FUND | | Office: 0400 EMERGENCY VEHICLE FUND | | | | | | | | |
| Group: 04004000 - 04004999 CAPITAL OUTLAY | | | | | | | | | | |
| 3022- 04004004 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 3022 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| EMERGENCY VEHICLE FUND | | \$0.00 | \$0.00 | | | | | | | |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % | YTD % | % Left |
|--|-------------------------------|--|---|--|------------------------------------|--------------------------------|---------------------|--------------|--------------|----------------|
| Fund: 3039 CIRCUIT CLERK'S COMMISSIONERS FEE FUND | | | | Office: 0102 CIRCUIT CLERK | | | | | | |
| Group: 01022000 - 01022999 SUPPLIES | | | | | | | | | | |
| 3039- 01022002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| 3039 0102 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| | CIRCUIT CLERK | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| CIRCUIT CLERK'S COMMISSIONERS F | | \$0.00 | \$0.00 | | | | \$500.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND | | | | Office: 0105 ASSESSOR'S LATE ASSESSMENT FEE | | | | | | |
| Group: 01052000 - 01052999 SUPPLIES | | | | | | | | | | |
| 3042- 01052002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$2,300.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$2,300.00 | 0.000 | 0.000 | 100.000 |
| 3042 0105 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | | | | |
| | ASSESSOR'S LATE ASSESSMENT FE | \$0.00 | \$0.00 | | | | \$2,300.00 | 0.000 | 0.000 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | | | | |
| ASSESSOR'S LATE ASSESSMENT FEE | | \$0.00 | \$0.00 | | | | \$2,300.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3401 JAIL FUND | | | | Office: 0418 JAIL FUND | | | | | | |
| Group: 04180100 - 04181999 PERSONAL SERVICES | | | | | | | | | | |
| 3401- 04181001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,600.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$83,600.00 | 0.000 | 0.000 | 100.000 |
| 3401- 04181005 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 3401- 04181006 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,007.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$7,007.00 | 0.000 | 0.000 | 100.000 |
| 3401- 04181007 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,033.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$14,033.00 | 0.000 | 0.000 | 100.000 |
| 3401- 04181009 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,688.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$23,688.00 | 0.000 | 0.000 | 100.000 |
| 3401- 04181010 | WORKER'S COMP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$1,700.00 | 0.000 | 0.000 | 100.000 |
| 3401- 04181011 | UNEMPLOYMENT COMP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$250.00 | 0.000 | 0.000 | 100.000 |
| 3401- 04181016 | LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$216.00 | 0.000 | 0.000 | 100.000 |
| 3401- 04181017 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,494.00 | | | | |
| PERSONAL SERVICES | | \$0.00 | \$0.00 | | | | \$138,494.00 | 0.000 | 0.000 | 100.000 |
| Group: 04182000 - 04182999 SUPPLIES | | | | | | | | | | |
| 3401- 04182001 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$1,300.00 | 0.000 | 0.000 | 100.000 |

F y 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|------------------------------|--|---|---|------------------------------------|--------------------------------|---------------------|------------------|------------------|----------------|
| Fund: 3401 JAIL FUND | | | | Office: 0418 JAIL FUND | | | | | | |
| Group: 04184000 - 04184999 CAPITAL OUTLAY | | | | | | | | | | |
| 3401- 04184004 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3401 0418 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,514.00 | | | | |
| JAIL FUND | | \$0.00 | \$0.00 | | | | \$285,514.00 | 0.000 | 0.000 | 100.000 |
| 3401 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,514.00 | | | | |
| JAIL FUND | | \$0.00 | \$0.00 | | | | \$285,514.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3404 FEDERAL EQUITABLE | | | | Office: 0400 FEDERAL EQUITABLE SHARING | | | | | | |
| Group: 04002000 - 04002999 SUPPLIES | | | | | | | | | | |
| 3404- 04002005 | FOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group: 04004000 - 04004999 CAPITAL OUTLAY | | | | | | | | | | |
| 3404- 04004004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3404 0400 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| FEDERAL EQUITABLE SHARING | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3404 Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| FEDERAL EQUITABLE | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3417 3/4% ROAD SALES TAX FUND | | | | Office: 0200 3/4% ROAD SALES TAX FUND | | | | | | |
| Group: 02002000 - 02002999 SUPPLIES | | | | | | | | | | |
| 3417- 02002025 | ASPHALT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$300,000.00 | 0.000 | 0.000 | 100.000 |
| 3417- 02002026 | CULVERT & PIPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$75,000.00 | 0.000 | 0.000 | 100.000 |
| 3417- 02002027 | GRAVEL, DIRT & SAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,500.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$257,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$632,500.00 | | | | |
| SUPPLIES | | \$0.00 | \$0.00 | | | \$632,500.00 | \$632,500.00 | 0.000 | 0.000 | 100.000 |
| Group: 02003000 - 02003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3417- 02003009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$25,000.00 | 0.000 | 0.000 | 100.000 |
| 3417- 02003071 | MACHINERY & EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | | | | |
| | | \$0.00 | \$0.00 | | | | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$29,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 02004000 - 02004999 CAPITAL OUTLAY | | | | | | | | | | |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % | YTD % | % Left |
|--|----------------------------------|---|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|--------------|--------------|----------------|
| Fund: 3417 3/4% ROAD SALES TAX FUND | | Office: 0200 3/4% ROAD SALES TAX FUND | | | | | | | | |
| Group: 02004000 - 02004999 CAPITAL OUTLAY | | | | | | | | | | |
| 3417- 02004004 | MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | 0.000 | 0.000 | 100.000 |
| 3417- 02004008 | AR. HIGHWAY DEPART/OTHER CONSTRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 | \$95,000.00 | 0.000 | 0.000 | 100.000 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$95,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 02005000 - 02005999 DEBT SERVICE | | | | | | | | | | |
| 3417- 02005007 | LEASE/PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.000 | 0.000 | 100.000 |
| DEBT SERVICE | | \$0.00 | \$0.00 | | | | \$50,000.00 | 0.000 | 0.000 | 100.000 |
| 3417 0200 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$806,500.00 | \$806,500.00 | 0.000 | 0.000 | 100.000 |
| 3/4% ROAD SALES TAX FUND | | \$0.00 | \$0.00 | | | | | | | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$806,500.00 | \$806,500.00 | 0.000 | 0.000 | 100.000 |
| 3/4% ROAD SALES TAX FUND | | \$0.00 | \$0.00 | | | | \$806,500.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3418 COURTROOM SECURITY GRANT FUND | | Office: 0421 COURTROOM SECURITY GRANT FUND | | | | | | | | |
| Group: 04213000 - 04213999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3418- 04213009 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3418 0421 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| COURTROOM SECURITY GRANT FUND | | \$0.00 | \$0.00 | | | | | | | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| COURTROOM SECURITY GRANT FUND | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3504 BYRNE LLEBG GRANT FUND | | Office: 0421 BYRNE LLEBG GRANT FUND | | | | | | | | |
| Group: 04212000 - 04212999 SUPPLIES | | | | | | | | | | |
| 3504- 04212002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| SUPPLIES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3504 0421 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| BYRNE LLEBG GRANT FUND | | \$0.00 | \$0.00 | | | | | | | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| BYRNE LLEBG GRANT FUND | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3505 EMS SERVICE FUND | | Office: 0500 EMS SERVICE FUND | | | | | | | | |
| Group: 05003000 - 05003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 3505- 05003019 | EMS CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | 0.000 | 0.000 | 100.000 |
| 3505- 05003100 | OTHER MISC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |

2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 12/31/2024

Fund: 1000 - 6410

Dept: 0001 - 9999

Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % | YTD % | % Left |
|--|-----------------------------|---|---|-------------------------------------|------------------------------------|--------------------------------|---------------------|--------------|--------------|----------------|
| Fund: 3505 EMS SERVICE FUND | | Office: 0500 EMS SERVICE FUND | | | | | | | | |
| Group: 05003000 - 05003999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$500,000.00 | 0.000 | 0.000 | 100.000 |
| Group: 05004000 - 05004999 CAPITAL OUTLAY | | | | | | | | | | |
| 3505-05004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,670.00 | \$86,670.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,670.00 | | | | |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | | | | \$86,670.00 | 0.000 | 0.000 | 100.000 |
| 3505-0500 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$586,670.00 | \$586,670.00 | 0.000 | 0.000 | 100.000 |
| EMS SERVICE FUND | | \$0.00 | \$0.00 | | | | | | | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$586,670.00 | | | | |
| EMS SERVICE FUND | | \$0.00 | \$0.00 | | | | \$586,670.00 | 0.000 | 0.000 | 100.000 |
| Fund: 3510 FOREST TITLE 3 FUND | | Office: 8888 FOREST TITLE 3 FUND | | | | | | | | |
| Group: 88889990 - 88889999 TRANSFERS | | | | | | | | | | |
| 3510-88889999 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | \$11,900.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | | | | |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$11,900.00 | 0.000 | 0.000 | 100.000 |
| 3510-8888 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | \$11,900.00 | 0.000 | 0.000 | 100.000 |
| FOREST TITLE 3 FUND | | \$0.00 | \$0.00 | | | | | | | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | | | | |
| FOREST TITLE 3 FUND | | \$0.00 | \$0.00 | | | | \$11,900.00 | 0.000 | 0.000 | 100.000 |
| Fund: 6400 FOREST RESERVE TITLE FUND | | Office: 8888 FOREST RESERVE TITLE 3 FUND | | | | | | | | |
| Group: 88889990 - 88889999 TRANSFERS | | | | | | | | | | |
| 6400-88889999 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| TRANSFERS | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 6400-8888 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| FOREST RESERVE TITLE 3 FUND | | \$0.00 | \$0.00 | | | | | | | |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| FOREST RESERVE TITLE FUND | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 6408 TIRES | | Office: 0103 TIRE FEE | | | | | | | | |
| Group: 01033000 - 01033999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 6408-01033009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| OTHER SERVICES & CHARGES | | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 6408-0103 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| TIRE FEE | | \$0.00 | \$0.00 | | | | | | | |

F y 2024 Budget Detail Report

Month: 1 Date Range: 01/01/2024 - 12/31/2024 Fund: 1000 - 6410 Dept: 0001 - 9999 Item: 00 - 9999

| Line Item | Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Original Budget Adj. Budget | Actual Balance | MTD % Used | YTD % Used | % Left |
|--|--------------------------------------|--|---|-------------------------------------|------------------------------------|--------------------------------|-----------------------|------------------|------------------|----------------|
| 6408 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | TIRES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| Fund: 6410 COURTHOUSE SECURITY GRANT FUND | | | | | | | | | | |
| Group: 01083000 - 01083999 OTHER SERVICES & CHARGES | | | | | | | | | | |
| 6410- 01083009 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 6410 0108 | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | COURTHOUSE SECURITY GRANT FU | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 6410 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | COURTHOUSE SECURITY GRANT FUN | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Grand Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,184,835.37 | \$9,184,835.37 | 0.000 | 0.000 | 100.000 |