## 2024 Budget Salary Amounts-Poinsett County

**County Judge**- 75,945.58 1st Deputy- 44,088.21

#### **Quorum Court-**

Justice of Peace Per Diem 11@ 512.40

County Clerk-65,699.79 Chief Deputy-44,043.65 Accounts Payable-37,152.00 2<sup>nd</sup> Deputy-34,295.45 3<sup>rd</sup> Deputy-31,703.40 Appropriation Part time-3,000.00

Circuit Clerk-65,699.79 Chief Deputy-42,210.76 2<sup>nd</sup> Deputy/Admin Asst.-37,188.58

#### Recorder Cost Fund

3<sup>rd</sup> Deputy-29,355.00 4<sup>th</sup> Deputy-29,355.00 Appropriation Part-time-16,500.00

Treasurer- 65,699.79 Chief Deputy-41,109.77 Appropriation Part-time-2,500.00

#### **Treasurer Automation Fund**

Appropriation Part-time-5,000.00

#### Tax Collector

Chief Deputy-43,438.09 2<sup>nd</sup> Deputy-37,880.71 Appropriation Part-time-25,000.00

#### Tax Collector Automation Fund/ Sheriff 1/2

Collector-39,196.81

Tax Assessor-65,699.79
Head GIS Mapper/Level 4 Appraiser-46,485.01
Chief Deputy-45,296.77
2nd Deputy, GIS Mapper, Deeds-39,552.39
2nd Deputy, Personal Property-37,751.56
Appropriation Part-time-12,000.00

#### **Courthouse Maintenance**

Supervisor Janitor/Maintenance-36,514.50 Appropriation Janitor Part-time-14,060.89 Appropriation Maintenance Part-time- 14,060.89

**Veterans Service Officer**-22,896.00 Assistant Veterans Service Officer-15,834.87

#### Office of Emergency Management

OEM Coordinator-44,074.80

#### Juvenile

Intake Officer-48,696.12 FINS Officer-39,317.01 Juvenile Probation Officer-38,103.52 FINS Intake Officer-36,000.00

Coroner Part-time -18,058.90

#### **Elections**

Appropriation Secretary Part-time- 15,000.00 Appropriation Extra Help-63,000.00 Appropriation Other Compensation-3,500.00

### **County Library**

Administratior-50,743.23 Marked Tree Clerk-36,427.01 Lepanto Clerk-28,119.00 Weiner Clerk-28,119.00 Appropriation Part-tim-6,500.00 Appropriation Part-time-62,600.00

#### **Road Department**

Road Supervisor- 49,631.66
Road Foreman-43,097.14
Shop Manager-43,339.84
Deputy Clerk-36,061.20
Mechanic-40,651.85
Bridge Forman- 43,200.17
Grader (Senior)-44,292.31
Grader (Senior)-42,999.94
Grader (Senior)-42,282.04
Grader (Journeyman)-41,743.99
Grader (Journeyman)-38,286.00
Grader (Journeyman)-38,350.80
Grader (Apprentice)-36,568.80
Grader (Apprentice)-36,633.60
Bridge/ HEO-36,153.00

Bridge/ HEO-33,475.00

Bridge/ HEO Apprentice-31,930.00

Bridge/ HEO Apprentice-31,930.00

Road Truck Driver-33,990.00

Road Truck Driver-40,651.85

Road Truck Driver-41,865.34

Road Truck Driver-37,713.60

Appropriation Part-time-9,000.00

#### **Emergency 911**

911Coordinator-47,000.00

Operator 1-40,000.00

Operator 2-41,562.78

Operator 3-40,000.00

Operator 4-40,200.00

Operator 5-40,000.00

Appropriation Part-time- 20,000.00

#### County Jail

Jail Admin/Chief Deputy 1/2 Salary-32,184.98

Office Secretary-36,460.80

Captain-55.329.73

Jailer 1-43,400.00

Jailer 2-48,152.80

Jailer 3-43,000.00

Jailer 4-43,800.00

Jailer 5-43,000.00

Jailer 6-43.000.00

Jailer 7-43,726.70

Jailer 8-43,400.00

Jailer 9-43,000.00

Jailer 10-44,000.00

Jailer 11-43,000.00

Jailer 12-43,000.00

Jailer 13-43,000.00

Jailer Sergeant 1-48,200.00

Jailer Sergeant 2-46,000.00

Jailer Lieutenant-50,795.92

Cook-38,588.92

Communication Officer 1-40,000.00

Communication Officer 2-40,800.00

Communication Officer 3-40,800.00

Communication Officer 4-40,000.00

Nurse-55,831.32

Appropriation Operator Part-time 10,000.00

#### Sheriff's Department

Sheriff 1/2 Salary-39,196.81

Chief Deputy/Jail Admin 1/2 Salary-32,184.98

Captain-58,000.00

Sheriff's Secretary- 41,830.99

Office Secretary-38,465.28

Sergeant 1-57,200.00

Sergeant 2-55,600.00

Sergeant 3-55,200.00

Deputy 1-54,600.00

Deputy 2-52,200.00

Deputy 3-52,000.00

Deputy 4-52,800.00

Deputy 5-56,000.00

Deputy 6-52,800.00

Deputy 7-53,000.00

Deputy 8-53,600.00

Deputy 9-52,800.00

Deputy 10-52,800.00

Deputy 11-52,000.00

Lieutenant-56,400.00

Clerk by Act 1262-36,093.04

Criminal Investigator-54,100.00

SRO-Marked Tree School-52,000.00

SRO-EPC School-53,600.00

Appropriation Part-time-20,000.00

## POINSETT COUNTY QUORUM COURT

## APPROPRIATION ORDINANCE NO. 2023-30 Sponsor – Elizabeth Schwarz

# BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF POINSETT, 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," Poinsett County, Arkansas, dated December 11, 2023, is hereby adopted by reference. Salary lines will be effective retroactive to December 15, 2023. A copy of said budget shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any persons during normal office hours.

## SECTION 2. NON-RESTRICTED 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 personal 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. EXPENDITURE RESTRICTED TO SPECIFIED FUNDS

No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Ordinance or an amendment thereto.

#### **SECTION 4.** TRANSFERS

Any transfer of monies between the various funds of the County or between the four major categories of expenditures, Personal Services, Supplies, Other Services and Charges and Capital Outlays – shall be made only with prior approval of the Poinsett 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.

2024 PROJECTED EXPEND	ITURES	2024 PROJECTED RE	VENUE
A. County General Fund #1000			
County Judge	\$196,471.81		
County Clerk	\$360,048.94		
Circuit Clerk	\$200,777.32		
Treasurer	\$161,666.00		
Tax Collector			
THE THE SECOND PROPERTY OF THE SECOND PROPERT	\$204,128.63		
Assessor	\$424,548.59		
Equalization Board	\$6,592.88		
Quorum Court	\$108,933.76		
Courthouse Maintenance	\$238,086.94		
Election	\$162,920.61		
Computer / IS Department	\$0.00		
Courthouse Annex Maintenance	\$29,300.00		
County Health Department	\$100,657.00		
Circuit Court	\$36,650.00		
Lepanto District Court	\$30,042.04		
Harrisburg District Court	\$37,406.27		
Trumann District Court	\$35,026.40		
Marked Tree District Court	\$30,248.27		
Juvenile Court	\$300,244.23		
Prosecuting Attorney	\$165,772.25		
Coroner	\$34,135.41		
Constables	\$61.00		
Weiner District Court	\$3,344.57		
Tyronza District Court	\$24,475.47		
Office of Emergency Management	\$213,368.14		
Veteran's Services	\$53,579.45		
Extension Office	\$77,997.80		
Grants-In-Aid Social Services	\$2,014.00		
Expenditures:	\$3,238,497.78	Revenue:	\$5,145,795.61
Interfund Transfers Out:	\$1,632,110.94	revenue.	Ψ3,143,733.01
_			
Total Expenditures & Transfers Out:  B. General Reserve Fund #1001	\$4,870,608.72		
PROPERTY OF THE PROPERTY OF TH	\$0.00	Toronto Compt. Compt.	¢120 000 00
Expenditures: C. Coronavirus Relief Fund #1005	\$0.00	Transfer from County General	\$120,000.00
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	D	<b>652 505 0</b> 6
Expenditures:	\$0.00	Revenue:	\$73,597.86
D. ARPA Revenue Replacement Fund #			
Expenditures:	\$4,570,004.79	Revenue:	\$4,726,175.75
E. Local Assist. & Tribal Consistency Fr		_	
Expenditures:	\$30,000.00	Revenue:	\$30,450.45
F. General Capital Reserve Fund #1800	00.00	m	
Expenditures:	\$0.00	Transfer from County General	\$120,000.00
G. Road Fund #2000	00.000		
Expenditures:	\$2,875,640.59	Revenue:	\$2,875,640.59

\$135,206.00 \$0.00 <b>\$18,128,550.30</b>	Revenue:  Total Projected Revenue:	\$106,462.29 \$21,574,226.79
×		
\$135,206.00	Revenue.	\$155,200.00
\$135,206,00		
Φ125 206 00	Revenue:	\$135,206.00
\$20,900.00	Revenue:	\$26,900.00
\$26,900,00	Dayanya	\$26,000,00
\$2,728,303.15	Revenue:	\$2,728,303.15
#2 #20 202 15	- ·	00 500
\$500.00	Revenue:	\$711.05
		•
\$20.00	Revenue:	\$33,839.38
#3402		
\$2,491,121.10	Revenue:	\$2,491,121.10
	110.01100	40,270.01
	Revenue:	\$5,296.04
	Revenue.	ψυ2,090.24
	Revenue	\$52,895.24
	Revenue:	\$46,226.40
\$46 226 40	Davanua	\$46,226,40
\$/11,017.31	Kevenue:	\$770,591.29
. 6711.017.31		0.550 501 50
\$1,600.00	Revenue:	\$3,587.32
: \$4,250.00	Revenue:	\$5,325.08
ASSESSMENT OF THE PARTY.		
: \$197,607.36	Revenue:	\$197,607.36
\$30,600.00	Revenue:	\$30,600.00
: \$508,602.17	Revenue:	\$923,913.68
: \$187,989.95	Revenue:	\$310,259.03
421,703.20	revenue.	ψ55,010.55
\$24 703 28	Revenue	\$33,618.55
. \$17,701.20	Kevenue:	\$30,896.33
	D	\$20.00C.33
	Revenue:	\$33,087.54
	_	A44 A44 A44
	Revenue:	\$229,774.69
	Revenue:	\$125,522.48
0		
\$160,000.00	Revenue:	\$160,822.53
	\$\frac{1}{3}\$\frac	\$58,682.50 Revenue:  \$\$73,326.72 Revenue:  \$002  \$\$90.00 Revenue:  \$004  \$\$17,701.20 Revenue:  \$\$24,703.28 Revenue:  \$\$187,989.95 Revenue:  \$\$30,600.00 Revenue:  \$\$197,607.36 Revenue:  \$\$1,600.00 Revenue:  \$\$1,600.00 Revenue:  \$\$711,017.31 Revenue:  \$\$46,226.40 Revenue:  \$\$46,226.40 Revenue:  \$\$2,491,121.10 Revenue:  \$\$2,491,121.10 Revenue:  \$\$2,491,121.10 Revenue:  \$\$20.00 Revenue:  \$\$2,491,121.10 Revenue:  \$\$20.00 Revenue:  \$\$2,491,121.10 Revenue:  \$\$2,491,121.10 Revenue:  \$\$2,491,121.10 Revenue:  \$\$2,491,121.10 Revenue:

#### **SECTION 6.** SEVERABILITY

If any provision of this Ordinance or the application thereto 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.** EMERGENCY

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.

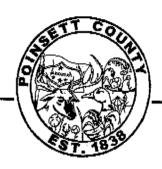
PASSED AND APPROVED this 11th day of December 2023.

	Attest:	
J.C. Carter, Poinsett County Judge	Teresa Rouse, Poinsett County Clerk	

This publication was paid for by Poinsett County General Fund/Quorum Court and the cost to publish it is \$



401 Market Street Harrisburg, Arkansas 72432



## Poinsett County Clerk

Phone 870-578-4410
Fax 870-578-2441
E-mail: countyclerk@poinsettcounty.us

# Fax Coversheet

To: Loretta Green, AAC

From: Kelsey Smith, DC

Fax: (501)-372-0611

Pages: 124(Including Coversheet)

Date: 2/22/2024

\*Message: Attached please find the following documents that were requested.

- County Budget for 2024
- Individual Salaries for each elected official and employee in your county
- 2024 Appropriation Ordinance

Thank you!

2024 PROJECTED REVENUES	
GENERAL FUND #1000	
Total Gross Revenues	2 012 000 00
2023 Carryover	3,812,000.00
Total Net Revenues	1,905,550.68
Less 10% Holdback	5,717,550.68 571,755.07
Total Funds Available	5,145,795.61
Less 2024 Appropriations Requested	
Less 2024 Interfund Transfers Out	3,238,497.78 1,632,110.94
Total Unappropriated Funds	
The second secon	275,186.89
GENERAL RESERVE FUND #1001	
Transfers from County General	120 000 00
	120,000.00
CORONAVIRUS RELIEF FUND #1005	
Total Gross Revenues	3,500.00
2023 Carryover	70,097.86
Total Funds Available	73,597.86
Less 2024 Appropriations Requested	0.00
Total Unappropriated Funds	73,597.86
ARPA REVENUE REPLACEMENT FUND #1006	
Total Gross Revenues	450 000 00
2023 Carryover	150,000.00
Total Funds Available	4,576,175.75
Less 2024 Appropriations Requested	4,726,175.75
Total Unappropriated Funds	4,570,004.79
	156,170.96
LOCAL ASSIST & TRIBAL CONSISTENCY (LATC) FUND	#1007
Total Gross Revenues	0.00
2023 Carryover	30,450.45
Total Funds Available	30,450.45
Less 2024 Appropriations Requested	30,000.00
Total Unappropriated Funds	450.45
April 1997	
GENERAL CAPITAL RESERVE FUND #1800	
Transfers from County General	120,000.00

ROAD FUND #2000	
Total Gross Revenues	2,014,500.00
2023 Carryover	1,003,900.01
Total Net Revenues	3,018,400.01
Less 10% Holdback	301,840.00
Transfers from County General	159,080.58
Total Funds Available	2,875,640.59
Less 2024 Appropriations Requested	2,875,640.59
Total Unappropriated Funds	0.00
ADD'L MOTOR FUEL TAX FUND #2003	
Total Gross Revenues	143,200.00
2023 Carryover	35,491.70
Total Net Revenues	178,691.70
Less 10% Holdback	17,869.17
Total Funds Available	160,822.53
Less 2024 Appropriations Requested	160,000.00
Total Unappropriated Funds	822.53
Total Unappropriated Funds  TREASURER'S AUTOMATION FUND #3000	822.53
Total Unappropriated Funds  TREASURER'S AUTOMATION FUND #3000  Total Gross Revenues	<b>822.53</b> 23,000.00
Total Unappropriated Funds  TREASURER'S AUTOMATION FUND #3000  Total Gross Revenues  2023 Carryover	<b>822.53</b> 23,000.00 116,469.42
Total Unappropriated Funds  TREASURER'S AUTOMATION FUND #3000  Total Gross Revenues	23,000.00 116,469.42 139,469.42
Total Unappropriated Funds  TREASURER'S AUTOMATION FUND #3000  Total Gross Revenues  2023 Carryover  Total Net Revenues	23,000.00 116,469.42 139,469.42 13,946.94
TREASURER'S AUTOMATION FUND #3000 Total Gross Revenues 2023 Carryover Total Net Revenues Less 10% Holdback Total Funds Available	23,000.00 116,469.42 139,469.42 13,946.94 125,522.48
Total Unappropriated Funds  TREASURER'S AUTOMATION FUND #3000 Total Gross Revenues 2023 Carryover Total Net Revenues Less 10% Holdback	23,000.00 116,469.42 139,469.42 13,946.94 125,522.48 58,682.50
TREASURER'S AUTOMATION FUND #3000 Total Gross Revenues 2023 Carryover Total Net Revenues Less 10% Holdback Total Funds Available Less 2024 Appropriations Requested Total Unappropriated Funds	23,000.00 116,469.42 139,469.42 13,946.94 125,522.48
TREASURER'S AUTOMATION FUND #3000 Total Gross Revenues 2023 Carryover Total Net Revenues Less 10% Holdback Total Funds Available Less 2024 Appropriations Requested Total Unappropriated Funds  COLLECTOR'S AUTOMATION FUND #3001	23,000.00 116,469.42 139,469.42 13,946.94 <b>125,522.48</b> 58,682.50 <b>66,839.98</b>
TREASURER'S AUTOMATION FUND #3000 Total Gross Revenues 2023 Carryover Total Net Revenues Less 10% Holdback Total Funds Available Less 2024 Appropriations Requested Total Unappropriated Funds  COLLECTOR'S AUTOMATION FUND #3001 Total Gross Revenues	23,000.00 116,469.42 139,469.42 13,946.94 <b>125,522.48</b> 58,682.50 <b>66,839.98</b>
TREASURER'S AUTOMATION FUND #3000 Total Gross Revenues 2023 Carryover Total Net Revenues Less 10% Holdback Total Funds Available Less 2024 Appropriations Requested Total Unappropriated Funds  COLLECTOR'S AUTOMATION FUND #3001 Total Gross Revenues 2023 Carryover	23,000.00 116,469.42 139,469.42 13,946.94 <b>125,522.48</b> 58,682.50 <b>66,839.98</b> 65,000.00 190,305.21
TREASURER'S AUTOMATION FUND #3000 Total Gross Revenues 2023 Carryover Total Net Revenues Less 10% Holdback Total Funds Available Less 2024 Appropriations Requested Total Unappropriated Funds  COLLECTOR'S AUTOMATION FUND #3001 Total Gross Revenues 2023 Carryover Total Net Revenues	23,000.00 116,469.42 139,469.42 13,946.94 125,522.48 58,682.50 66,839.98 65,000.00 190,305.21 255,305.21
TREASURER'S AUTOMATION FUND #3000 Total Gross Revenues 2023 Carryover Total Net Revenues Less 10% Holdback Total Funds Available Less 2024 Appropriations Requested Total Unappropriated Funds  COLLECTOR'S AUTOMATION FUND #3001 Total Gross Revenues 2023 Carryover Total Net Revenues Less 10% Holdback	23,000.00 116,469.42 139,469.42 13,946.94 <b>125,522.48</b> 58,682.50 <b>66,839.98</b> 65,000.00 190,305.21 255,305.21 25,530.52
TREASURER'S AUTOMATION FUND #3000 Total Gross Revenues 2023 Carryover Total Net Revenues Less 10% Holdback Total Funds Available Less 2024 Appropriations Requested Total Unappropriated Funds  COLLECTOR'S AUTOMATION FUND #3001 Total Gross Revenues 2023 Carryover Total Net Revenues Less 10% Holdback Total Funds Available	23,000.00 116,469.42 139,469.42 13,946.94 125,522.48 58,682.50 66,839.98 65,000.00 190,305.21 255,305.21 25,530.52 229,774.69
TREASURER'S AUTOMATION FUND #3000 Total Gross Revenues 2023 Carryover Total Net Revenues Less 10% Holdback Total Funds Available Less 2024 Appropriations Requested Total Unappropriated Funds  COLLECTOR'S AUTOMATION FUND #3001 Total Gross Revenues 2023 Carryover Total Net Revenues Less 10% Holdback	23,000.00 116,469.42 139,469.42 13,946.94 125,522.48 58,682.50 66,839.98 65,000.00 190,305.21 255,305.21 255,30.52 229,774.69

CIRCUIT COURT AUTOMATION FU	ND #3002
Total Gross Revenues	7,035.00
2023 Carryover	29,728.93
Total Net Revenues	36,763.93
Less 10% Holdback	3,676.39
Total Funds Available	33,087.54
Less 2024 Appropriations Requested	0.00
Total Unappropriated Funds	33,087.54
ASSESSOR'S AMENDMENT NO. 79 F	UND #2004
Total Gross Revenues	
2023 Carryover	8,040.00
Total Net Revenues	26,289.26
Less 10% Holdback	34,329.26
Total Funds Available	3,432.93
Less 2024 Appropriations Requested	30,896.33
Total Unappropriated Funds	17,701.20 13,195.13
COUNTY CLERK'S COST FUND	* * * * * * * * * * * * * * * * * * * *
Total Gross Revenues	9,050.00
2023 Carryover	28,303.94
Total Net Revenues	37,353.94
Less 10% Holdback	3,735.39
Total Funds Available	33,618.55
Less 2024 Appropriations Requested	The second secon
Total Unappropriated Funds	24,703.28 8,915.27
RECORDER'S COST FUND #30 Total Gross Revenues	
2023 Carryover	165,800.00
Total Net Revenues	178,932.25
Less 10% Holdback	344,732.25
· · · · · · · · · · · · · · · · · · ·	34,473.23
Fotal Funde Available	
· · · · · · · · · · · · · · · · · · ·	310,259.03
Total Funds Available Less 2024 Appropriations Requested Total Unappropriated Funds	

317,300.00 542,604.09
542,604.09
859,904.09
85,990.41
150,000.00
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415,311.51
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5,325.08
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4,250.00 1, <b>075.08</b>

BOATING SAFETY FUND #3019	
Total Gross Revenues	1,708.00
2023 Carryover	2,277.91
Total Net Revenues	3,985.91
Less 10% Holdback	398.59
Total Funds Available	3,587.32
Less 2024 Appropriations Requested	1,600.00
Total Unappropriated Funds	1,987.32
EMERGENCY 911 FUND #3020	
Total Gross Revenues	398,700.00
2023 Carryover	457,512.54
Total Net Revenues	856,212.54
Less 10% Holdback	85,621.25
Total Funds Available	770,591.29
Less 2024 Appropriations Requested	711,017.31
Total Unappropriated Funds	59,573.98
PUBLIC DEFENDER FUND #3024	
Total Gross Revenues	5,500.00
2023 Carryover	3,000.00
Total Net Revenues	8,500.00
Less 10% Holdback	850.00
Transfers from County General	38,576.40
Total Funds Available	46,226.40
Less 2024 Appropriations Requested	46,226.40
Total Unappropriated Funds	0.00
JUVENILE PROBATION FEE FUND #30:	31
Total Gross Revenues	4,012.00
2023 Carryover	54,760.49
Total Net Revenues	58,772.49
Less 10% Holdback	5,877.25
Total Funds Available	52,895.24
Less 2024 Appropriations Requested	7,050.00
Total Unappropriated Funds	45,845.24
Commission of the control of the con	70,040.24

ASSESSOR'S LATE A	SSMT FEE FUND #3042
Lotal Gross Revenues	1,105.00
2023 Carryover	4,779.49
Total Net Revenues	5,884,49
Less 10% Holdback	588.45
Total Funds Available	5,296.04
Less 2024 Appropriations Requested	3,000.00
Total Unappropriated Funds	2,296.04
W	
COUNTY JAI	L FUND #3400
Total Gross Revenues	1,569,500.00
Less Sales Tax Revenue	987,000.00
	582,500.00
2023 Carryover	941,179.22
Total Revenues Subject to Holdback	1,523,679.22
Less 10% Holdback	152,367.92
Sales Tax Revenue Added Back	987,000.00
Transfers from County General	132,809.80
Total Funds Available	2,491,121.10
Less 2024 Appropriations Requested	2,491,121.10
Total Unappropriated Funds	0.00
	The state of the s
PUBLIC DEFENDER INVE	STIGATOR FUND #3402
Total Gross Revenues	4,000.00
2023 Carryover	33,599.31
Total Net Revenues	37,599.31
ess 10% Holdback	3,759.93
Total Funds Available	33,839.38
ess 2024 Appropriations Requested	20,00
Total Unappropriated Funds	33,819.38
· · · · · · · · · · · · · · · · · · ·	<u> </u>
SHERIFF'S EQUIPM	MENT FUND #3406
otal Gross Revenues	20.00
2023 Carryover	770.05
otal Net Revenues	790.05
ess 10% Holdback	79.01
otal Funds Available	711.05
ess 2024 Appropriations Requested	500.00
otal Unappropriated Funds	

SHERIFF'S O & M FUND #3408	
Total Gross Revenues	1,704,000.0
Less Sales Tax Revenue	1,598,000.0
	106,000.0
2023 Carryover	27,620.5
Total Revenues Subject to Holdback	133,620.5
Less 10% Holdback	13,362.0
Sales Tax Revenue Added Back	1,598,000.0
Transfers from County General	1,010,044.6
Total Funds Available	2,728,303.1
Less 2024 Appropriations Requested	2,728,303.1
Total Unappropriated Funds	0.0
	,
MAIN STREET PARK FUND #3410	a war and a second and a second a
Iotal Gross Revenues	0.00
2023 Carryover	526.10
Total Net Revenues	526.10
ess 10% Holdback	52.6°
ransfers from County General	26,426.5°
otal Funds Available	26,900.00
ess 2024 Appropriations Requested	26,900.00
otal Unappropriated Funds	
	0.00
COURTHOUSE GRANTS FUND #3501	• • • • • • • • • • • • • • • • • • • •
otal Gross Revenues	135,206.00
ess 2024 Appropriations Requested	135,206.00
otal Unappropriated Funds	0.00
LAW LIBRARY FUND #6009	
otal Gross Revenues	10,800.00
023 Carryover	107,491.43
otal Net Revenues	118,291.43
ess 10% Holdback	11,829.14
Otal Funds Available	106,462.29
ess 2024 Appropriations Requested	0.00
otal Unappropriated Funds	106,462.29

General Fund #1000	A -4   0040		· · · · · · · · · · · · · · · · · · ·		Actual	Estimated		<del></del>
7001 General Revenue Turnback	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Projected
7004 Property Tax Trust Funds	257,037.44	222,588.53	231,081.68	227,324.67	191,436.09	42,000,00		230,000.00
7005 Real Estate Transfer Tax	104,958.76	106,861.94	96,121.47		92,693.21	0.00	92,693.21	
	84,944.95	99,507.05	179,837.93	224,169.11	179,350.82	0.00		
7013 Other State Aid-Juv Office	21,914.77	35,909.48	39,222,39	50,066.67	59,440.53	0.00		
7110 BLM-Pmt in Lieu of Taxes	20,722.00	20,651.00	20,946.00	21,459.00	22,992.00	0.00	22,992.00	
7201 Local Prop Taxes-Current	690,259.48	626,104.18	658,981.00	682,301.66	313,110.80	345,000.00	658,110.80	645,000.00
7202 LPT-Del Real Estate	31,365.50	38,415.91	33,965.12	29,196.97	25,079.32	8,000.00	33,079,32	
7203 LPT-Del Personal	30,408.26	29,426.24	24,607.12	25,039,46	25,763.83	6,000.00	31,763.83	
7206 LPT-Penalty Del Personal	77,415.99	75,065.20	93,649.13	75,358.34	70,338.09	25,000.00	95,338.09	25,000.00
7207 LPT-Cost on Del Real Est	18,102.10	19,220.10	18,320.40	13,472.40	10,953.60	3,000.00	13,953.60	75,000.00
7209 LPT-Cost on Del Imp Dist	617.50	599.30	513.50	414.70	377.00	90.00	467.00	13,000.00
7210 State Land Sales	16,285.23	15,631.29	13,759.35	21,600.92	17,752.21	6,000.00	23,752.21	400.00
7211 In Lieu of Prop Tax-Local	2,266.90	5,492.47	4,927.44	5,870,09	3,004.97	2,800.00		15,000.00
7213 Excess Comm-Collector	25,585.89	20,427.76	20,750.30	20,460.70	0.00		5,804,97	5,000.00
7301 Local Taxes-Sales Tax	914,978.35	1,031,027.69	1,139,530,34	1,193,973.27	908,930.24	20,000.00	20,000.00	20,000.00
7401 Circuit Court Fines and Forf	100,243.37	60,566.11	56,154.80	56,787.71	46,972.14	300,000.00	1,208,930.24	1,200,000.00
7402 Dist Court Fines and Forf	244,917.76	177,611.37	235,527.58	245,133.19	203,926.92	12,000.00	58,972.14	55,000.00
7403 Juv Courl Costs and Fines	4,958.80	6,188.80	2,545.00	2,894.00	2,540.00	65,000.00	268,926.92	250,000.00
7501 Interest Income	4,971.02	2,966.25	4,877.96	14,461.46	47,234.74	600.00	3,140.00	2,500.00
7601 County & Prob Clerk's Fees		!,	2,165.00	2,020.00	1,315.00	15,000.00	62,234.74	60,000.00
7602 Circuit & Chan Clerk's Fees	12,280.15	15,829.45	23,063.12	20,863.40	and the second s	400.00	1,715.00	1,500.00
7603 Sheriff's Fees	27,839.58	30,146.75	30,611.03	33,464.84	20,478.08	3,000.00	23,478.08	20,000.00
7652 Clerk's Fees - FTS	13,366.89	13,482.47	13,602.57	13,680.25	26,434.82	8,000.00	34,434.82	30,000.00
8301 Reimb Ins Premiums	15,530.32	12,401.61	27,134.29	6,587,42	0.00	13,000.00	13,000.00	13,000.00
8401 Treasurer's Commission	87,607.80	117,537.08	130,307.56	147,265.56	4,905.59	1,400.00	6,305.59	0.00
8501 Collector's Commission	97,759.97	142,809.89	175,174.60	:	0.00	147,000.00	147,000.00	147,000.00
8550 Collector's Bond - FTS	2,283.99	2,281.81	2,281.81	185,054.34	0.00	185,000.00	185,000.00	185,000.00
8601 Assessor's Salary & Exp	283,112.95	308,121.44	354,241.02	2,184.95	0.00	2,000.00	2,000.00	2,000.00
8650 EQ Board - FTS	1,834,83	1,063.37	200-20	377,573.74	0.00	380,000.00	380,000.00	380,000.00
8703 Excess Comm-Treasurer	20,362.61	16,503.37	1,056.02	2,856.11	0.00	1,000.00	1,000.00	1,000.00
8707 Reimb- OEM	14,167.66		17,965.16	14,983.58	0.00	15,000.00	15,000.00	15,000.00
8709 Reimb-Vet Service Office	3,600.00	11,695,44	17,539.21	41,336.55	23,960.21	0.00	23,960.21	20,000.00
8715 Worker's Comp Trust Div		3,600.00	4,100.00	5,600.00	5,700.00	1,900.00	7,600,00	7,600.00
8719 Reimb-Elections	3,805.00	12,168.00	14,155.00	7,269.00	8,101.00	0.00	8,101.00	7,000.00
8831 Administration of Justice	40,983.33	50,708.01	57,348.35	10,725.74	37,293.41	0.00	37,293.41	42,000.00
1	67,352.05	63,093.26	68,403.03	68,039.36	54,290.87	15,000.00	69,290.87	65,000.00
Total Gross Revenues	3,343,841.20	3,395,702.62	3,814,466.28	3,943,005.42	2,404,375.49		4,027,565,49	3,812,000.00

Coronavirus Relief	-	:			Actual	Estimated	<del> </del>	<del> </del>
Fund #1005	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023		:
7501 Interest Income		380.17	3,660.00	7,746.12			Total 2023	2024 Projected
Total Gross Revenues	0.00	380.17	3,660.00	7,746.12	1	750.00 <b>750.00</b>		
ARPA Revenue Replacement		•				100,00	8,615.70	3,500.00
Fund #1006	Actual 2019	A almat popo		_	Actual	Estimated		• .
7501 Interest Income	Actual 2013	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Projected
				34,997.83	131,879.21	45,000.00	176,879.21	150,000.00
Total Gross Revenues	0.00	0.00	0.00	34,997.83	131,879.21	45,000.00	176,879.21	150,000.00
Local Assistance and		i			F			
Tribal Consistency	-	:				<b>-</b>		
Fund #1007	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual	Estimated		
7112 Coronavirus Relief	:				Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Projected
**				50,000.00	50,000.00	0.00,	50,000.00	0.00
Total Gross Revenues	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
D15 (#0000		:	•		Actual	Estimated		5.55
Road Fund #2000	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 5
7002 Highway Rev Turnback	960,323.68	942,531.21	998,325.05	997,939.70	824,087.82	420,000.00	1,244,087.82	2024 Projected
7004 Property Relief Trust Funds	47,586.56	52,397.10	52,437.04	51,023.64	50,692.15	0.00	50,692.15	1,400,000.00
7006 Severance Taxes	63,335.11	31,117.47	72,740.85	157,105.82	62,528,54	10,000.00	72,528.54	57,000.00
7050 Co Four Lane Hwy Const	515,731.06	523,558.40	588,659.58	639,733.99	431,139.21	5,000.00	436,139.21	70,000.00
7201 Local Prop Taxes-Current	276,850.82	363,538.67	396,234.34	413,189.91	191,026.78	209,000.00	400,026.78	30,000.00
7202 LPT-Del Real Estate	15,932.42	17,221.92	18,354.59	17,611.46	14,916.68	4,000.00	18,916.68	350,000.00
7203 LPT-Del Personal	15,213.99	11,800.32	13,502.14	13,361.84	13,750.38	3,000.00	16,750.38	17,000.00
7210 State Land Sales	3,027.13	2,814.87	2,527.30	3,412.82	2,851.97	500.00	3,351,97	13,000.00
7211 In Lieu of Prop Tax-Local	3,004.97	2,938.78	3,752.44	4,480.86	2,266.90	2,200.00	4,466.90	3,000.00
7213 Excess Comm-Collector	9,986.30	11,537.06	11,699.34	11,913.37	0.00	11,000.00	11,000.00	3,500.00
7501 Interest Income	13,021.21	3,306,27	3,353.78	8,815.17	27,886.91	9,000.00	36,886,91	11,000.00
8703 Excess Comm-Treasurer	14,439.33	12,781.54	13,132.45	11,575.81	0.00	11,000.00	11,000.00	36,000.00
8711 Sale of Equipment	1,000.00	4,000.00	369.00	7,500.00	14,475.00	0.00		11,000.00
8712 Sale of Materials	15,983.43	112,303.52	1,596.00	441.00	0.00	0.00	14,475.00 0.00	0.00
8752 Local Sales Tax Refund	2,580.42	2,343.75	3,772.74	3,252.97	1,478.76	2,600.00		0.00
8757 Reimb - Materials		1	26,877.12	36,518.21	15,165.24	0.00	4,078.76	3,000.00
Total Gross Revenues	1,958,016.43	2,094,190.88	2,207,333.76	2,377,876.57	1,652,266.34	687,300.00	15,165.24 2,339,566.34	10,000.00 2,014,500.00

Additional Motor Fuel Tax Fund #2003 (Act 416 of 2019)			_		Actual	Estimated	· · · · · · · · · · · · · · · · · · ·	
7002 Highway Rev Tumback	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Projected
7501 Interest Income	10,407.66	133,576.06	·	140,179.44	106,042.78	35,000,00	141,042.78	
8703 Excess Comm-Treasurer	0.00	457.04	969.96	2,298.14		600.00	4,156.93	
	77.86	828.32	860.94	716.82	0.00	700.00	700.00	
Total	10,485.52	134,861.42	141,932.27	143,194,40	109,599.71	36,300.00	145,899,71	1
Treasurer's Automation					· · · · · · · · · · · · · · · · · · ·		149,699,71	143,200.0
Fund #3000	Actual 2019	Actual 2020	Actual 2021	A	Actual	Estimated		
7501 Interest Income	1,289.97	494.24	418.92	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Projected
8829 Transfer from Treas Comm	16,657.09	19,893.25		1,106,63		1,000.00	4,006.39	3,000.00
	10,007.00	19,090.20	21,918.50	22,710.58	16,454.96	7,000.00	23,454.96	20,000.0
Total	17,947.06	20,387.49	22,337.42	23,817.21	19,461.35	8,000.00	27,461.35	i
Collector's Automation	• •		<u>.</u>			:	A1 1 TO 1.00	23,000.00
Fund #3001	Actual 2019	Actual 2020	Actual 2021	Antical Donn	Actual	Estimated		
7213 Excess Comm-Collector	54,130,10	56.505.44	59,953.96	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Projected
7501 Interest Income	1,820.38	554.12	486.38	61,453.98	0.00	60,000.00	60,000.00	60,000.00
Total Gross Revenues				1,300.57	4,078.93	1,200.00	5,278.93	5,000.00
	55,950.48	57,059.56	60,440.34	62,754.55	4,078.93	61,200.00	65,278.93	65,000.00
Circuit Court Automation Fund					Actual	Estimated		
(3002 (Act 1262 of 1995)	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	T-1-1 0500	
7401 Circuit Court Fines & Forf	8,545.00	6,425.00	5,510.00	6,700.00	5,245.00	1,200.00	Total 2023	2024 Projected
7501 Interest Income	372.18	122.68	98.85	267.41	773.68	280.00	6,445.00	<b>6,00</b> 0.00
3703 Excess Comm-Treasurer	66.47	40.41	34.23	35.06	0.00		1,053.68	1,000.00
Total Gross Revenues	8,983.65	C 507 66	.  -			35.00	35.00	35.00
	0,303.03	6,588.09	5,643.08	7,002.47	6,018.68	1,515.00	7,533.68:	7,035.00
Assessor's Amendment 79				- :	Actual	Paris I	· · · · · · · · · · · · · · · · · · ·	1,000,00
Fund #3004	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Estimated		
7016 Assessor's Turnback	8,643.45	7,471.43	7,414,47	7,323.41	7,196.38	Oct - Dec 2023	Total 2023	2024 Projected
501 Interest Income	115.98	62.35	80.04	222.32		0.00	7,196.38	7,000.00
703 Excess Comm-Treasurer	65.46	46.55	45.74	37.96	733.09	250.00	983.09	1,000.00
otal Gross Revenues	8,824,89	7,580.33	7,540.25		0.00	40.00	40.00	40.00
County Clerk's Cost Fund			r,540,25	7,583.69	7,929.47	290.00	8,219.47	8,040.00
3005	1.4 1.0040				Actual	Estimated		· · · · · · · · · · · · · · · · · · ·
501 Interest Income	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Denington
	302.02	130.71	118,90	310.71	825.72	250.00	1,075.72	2024 Projected
601 Co & Probate Clerk's Fees	11,956.63	10,870.04	12,316.67	9,607.94	5,965.30	2,000.00	7,965.30	1,000.00
703 Excess Comm-Treasurer	91.44	67.95	75.90	49.90	0.00	50.00	50.00	8,000.00
otal Gross Revenues	12,350.09	11,068.70	12,511.47	9,968.55	6,791.02	2,300.00	9,091.02	50.00 <b>9,050.00</b>

Recorder's Cost Fund #3006	Andreal 2042	1.1 Lager	: : •	:	Actual	Estimated	1	<del>:</del>
7501 Interest Income	Actual 2019 936.06	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023		Total 2023	2024 Projected
7602 Circuit & Chan Clerk's Fees	128,338.68	603.81		1,863.35		1,500.00		5,000.0
8703 Excess Comm-Treasurer		144,912.29		164,825.00			-1	
	966.09	899.40	995.32	838.63	0.00	800.00		
Total Gross Revenues	130,240.83	146,415.50	164,084.78	167,526.96	125,593.52		165,893.52	
County Library From J. 80000		_			Actual	Estimated		i i
County Library Fund #3008	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 D
7004 Property Tax Relief	34,064.94	35,025.64	34,996.68	34,010.81			33,872.87	2024 Projected
7201 Local Prop Taxes-Current	234,655.70	246,925.66	265,573.74	274,878.36				
7202 LPT-Del Real Estate	11,029.03	12,601.40	11,725.16	11,492.39			231,116.53	225,000.00
7203 LPT-Del Personal	11,057.88	9,490.98	9,390.97	9,341.39		-,000.00	11,759.32	11,000.00
7210 State Land Sales	1,728.48	1,390.48		1,917.30	-1	-1000.00	11,979.18	9,000.00
7211 In Lieu of Prop Tax-Local	i	891.11	961.23	1,432,57		300.00	1,795.45	1,500.00
7213 Excess Comm-Collector	8,444.45	7,817.93	7,831.49	7,931.90	4.00		900.00	900.00
7501 Interest Income	5,784.33	2,433.41	2,183.88	5,650.62	}	7,800.00	7,800.00	7,800.00
8703 Excess Comm-Treasurer	2,273.08	1,922.56	2,008.52	1,672,24	12121100	4,800.00	20,471.63	20,000.00
8754 Library Fines & Fees	5,314.54	2,354.90	2,595.71	2,676.68		1,600.00	1,600.00	1,600.00
Total Gross Revenues			· • • • • • • • • • • • • • • • • • • •		-1000.01	600.00	2,958.67	2,500.00
Total Gloss Revenues	314,352.43	320,854.07	338,656.63	351,004.26	198,753.65	125,500.00	324,253.65	317,300.00
Solid Waste Fund #3009			:		Actual	Estimated	, <u></u> 00,00	317,300.00
	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Danie 4
7902 Solid Waste Fees	2,112.75	3,619.72	2,039,49	5,942.48	4,134.28	600.00	4,734.28 <sup>f</sup>	2024 Projected
8703 Excess Comm-Treasurer	15.80	22.39	12.44	29.97	0.00	30.00	and the second of the second	4,000.00
Total Gross Revenues	2,128.55	3,642.11	2,051.93	5,972.45	4,134,28	<u> </u>	30.00	30.00
Reappraisal Cost Fund		· · · · · · · · · · · · · · · · · · ·			4,134.28	630.00	4,764.28	4,030.00
#3011	1 - t 1 00 to - :			ļ	Actual	Estimated		
	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Paris 4
7003 Property Reappraisal	134,925.00	134,925.00	134,925.00	134,925.00	102,674.25	34,224.75	136,899.00	2024 Projected
3601 Assessor's Salary & Exp	57,212.27	45,253.52	54,992.55	16,283.75	0.00	V1,224.10		136,899.00
Total Gross Revenues	192,137.27	180,178.52	189,917.55	151,208.75	102,674,25	34,224.75	_ 0.00	60,708.36
Child Support Cost Fund	:					34,224,13	136,899.00	197,607.36
3012	Actual 2019				Actual	Estimated		·
501 Interest Income		Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Projected
	60.02	26.66	23.75	57.39	152.24	50.00	202.24	
602 Circuit & Chan Clerk's Fees	581.00	756.00	294.00	180.00	358.00	0.00	358.00	200.00
703 Excess Comm-Treasurer	4.75	4.83	1.94	1.20	0.00	0.00		150.00
Total Gross Revenues	645.77	707 46	E45.44	i		9.00	0.00	0.00
	U40.17	787.49	319.69	238.59	510.24	50.00	560.24	350.00

Boating Safety Fund #3019	Actual 2019	4-4	i		Actual	Estimated		
7012 Boating Safety-State	1,596.28	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Projecte
7501 Interest Income	117.47	2,022.06	1,984.16	1,000,10	1 1,100.00			1,500.0
8703 Excess Treasurer's Comm		48.96	46.44	131.47	÷			1,000,1
	12.73	12.78	12.39	8.64	0.00			
Total Gross Revenues	1,726.48	2,083.80	2,042.99	1,726.29	1,451.74			· • · · · · · · · · · · · · ·
					7,127,117		2,059.74	1,708.0
Emergency 911 Fund # 3020	Actual 2019	Actual 2020	A-turi 2004		Actual	Estimated		
7501 Interest Income	71.52	518.08	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Projecte
7701 911 Fees	52,882.55	47,824,54	1,339.92	4,088.11	11,719.04	4,000.00	15,719.04	15,000.0
7702 CMRS 911 Fees	0.00	393,003.48	48,542.93	42,505.80	****	8,000.00	31,398.29	30,000.0
7703 PSAP-Smart 911 Funding	28,000.00		366,867.46	323,168.55		80,000.00	317,642.19	310,000.0
8703 Excess Comm-Treasurer	560.99	28,000.00	28,000.00	28,000.00		0.00	28,000.00	28,000.00
8706 Misc - Maint Reimb		437.62	304,44	234.41	1.	200.00	200,00	20,000,00
8752 Local Sales Tax Refund	22,065.84	22,514.88	18,898.04	22,035.84	16,897.37	0.00	16,897,37	15,000.00
	1,119.12	1,279.10	1,624.46	711.90	379.40	150.00	529.40	
Total Gross Revenues	104,700.02	493,577.70	465,577.25	420,744.61	318,036.29	92,350.00	410,386.29	500.0
		1			Actual	Estimated	410,000.23	398,700.0
Public Defender Fund #3024	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023			
013 Other State Aid	2,038.34	1,671.52	1,707.82	1,549.22	1,210,45	Oct - Dec 2023	Total 2023	2024 Projected
1831 Administration of Justice	3,794.49	3,554.56	3,853.69	3,833.20	3,058.65	400.00	1,610.45	1,500.00
Total Gross Revenues				0,000,20	3,030,00	1,200.00	4,258.65	4,000.00
	5,832.83	5,226.08	5,561.51	5,382.42	4,269.10	1,600.00	5,869.10	5,500.00
luvenile Probation Fee Fund				· ···	Actual			5,500.00
ł3031	Actual 2019	Actual 2020	Actual 2021	Actual 2022	·	Estimated		
501 interest income	874.20	338.61	276.69	581.87	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Projected
605 Juvenile Probation Fees	4,057.00	2,981.00	2,550.00		1,474.77	500.00	1,974.77	2,000.00
703 Excess Comm-Treasurer	36.17	20.34	17.26	1,790.00	2,430.00	500.00	2,930.00	2,000.00
		20.01	17.20	11.93	0.00	12.00	12.00	12.00
otal Gross Revenues	4,967.37	3,339.95	2,843.95	2,383.80	3,904.77	1,012.00	4.046.77	
ssessor's Late Assmt Fee			-				4,916.77	4,012.00
und #3042	Actual 2019	Actual 2020	B.4		Actual	Estimated		
214 Late Assessment Fee	840.65	1,330.20	Actual 2021		Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Projected
501 Interest Income	51.97		1,942,52	968.35	612.45	300.00	912.45	900.00
703 Excess Comm-Treasurer	6.64	25.93	29.51	83.38	180.53	40.00	220.53	200.00
	0.04	8.38	12.03	5.29	0.00	5.00	5.00	5.00
otal Gross Revenues	899.26	1,364.51	1,984.06	1,057.02	792,98	345.00	1,137.98	9.00

County Jail Fund #3400	Actual 2019	Antoni con			Actual	Estimated		<del></del>
7301 LT-Sales Tax 1/4 cent	641,628.04	Actual 2020	Actual 2021	Actual 2022		Oct - Dec 2023	Total 2023	2024 Decisions
7350 LT-Sales Tax 1/2 cent(6%)	041,020.04	723,007.58 651,908.57				225,000.00	899,211.36	2024 Projected 885,000.00
7402 Dist Court Fines and Forf	70,413.48	· · · · · · · · · · · · · · · · · · ·	<del>}</del>	- r		180,000.00	·	·· · · · · · · · · · · · · · · · · ·
7501 Interest Income	10,413.40	55,420.25				15,000.00		
7801 Jail Fees (City Prisoners)	35,640.00	917.26		- 3		8,000.00		,000.00
7802 PC Reimb (State)	191,802.00		3			8,000.00		1-6-64
7803 PC Reimb (Other Counties)	0.00			1		120,000.00		40,000,00
7850 Jail Booking Fee	· · · · · · · · · · · · · · · · · · ·		!	3		0.00	, , , , , , , , , ,	1
8703 Excess Comm-Treasurer	1,024.21	7,077.23			10.628.71	1,500.00	1. 0.00	1
8706 Miscellaneous	5,474.98	9,006.39			0.00	9,000.00	·	,0,00,00
8752 Local Sales Tax Rebate	6,585.54	4,814.15	9,022.86	4,292.47		0.00		2,000.00
8753 Log Calls for City (Hbg)	2,605.88	1,624.35	4,704.24			400.00		1,000.00
8757 Reimb-Inmate medical	15,875.00	18,125.00	14,500.00			3,625.00	-,,,,	-,000.00
9924 Administrative	3,472.20	4,408.13	5,732.10				10,875.00	, ,,,,,,,,,
8831 Administration of Justice	14,229.31	13,329.59 <sup>6</sup>	14,451.34	14,374.52		1,500.00	-,	8,000.00
Total Gross Revenues	000 750 04	4 7 4 8 8 8 8 8 8 8 8		• • • • • • • • • • • • • • • • • • • •	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,600.00	15,069.91	14,000.00
	988,750.64	1,747,722.50	1,848,661.40	1,883,195.55	1,694,079.31	575,625.00	2,269,704.31	1 500 500 00
Public Defender Investigator			:	· · · · · · · · · · · · · · · · · · ·	Andreal		-10001104.01	1,569,500.00
Fund #3402	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual	Estimated		
7501 Interest income	296.98	125.67	113.72		Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Projected
8831 Administration of Justice	2,845.86	2,665.92	2,890.25	306.30		300.00	1,169.21	1,200.00
- · · · · · · · · · · · · · · · · · · ·	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000.92	2,090.25	2,874.92	2,293.99	700.00	2,993.99	2,800.00
Total Gross Revenues	3,142,84	2,791.59	3,003.97	3,181.22	2 462 00	•	= 000.00;	2,000,00
				· · · · · · · · · · · · · · · · · · ·	3,163.20	1,000.00	4,163.20	4,000.00
Sheriff's Equip Fund #3406	Actual 2019	Antoni 2000	•		Actual	Estimated		·
501 Interest income	11.14	Actual 2020	Actual 2021	Actual 2022	Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 0
3701 Donations	50 mm s s s s = 1	3.01	3.37	8.07	21.32	7.50	28.82	2024 Projected
703 Excess Comm-Treasurer	1,125.73	634.00	0.00	0.00	0.00	0.00		20.00
. Co Expess Committed Suite	8.49	3.94	0.03	0.05	0.00	0.00	0.00	0.00
otal Gross Revenues	1,145.36	640.95			!	0.00	0.00	0.00
	1,140.00	040.33	3.40	8.12	21.32	7.50	28.82	20.00
		· · · · · · · · · · · · · · · · · · ·	i.		Actual			20.00
heriff's O & M Fund #3408	Actual 2019	Actual 2020	Actual 2021	Actual 2022		Estimated		
010 State Grants - OT Reimb		· · · · · · · · · · · · · · · · · · ·	4211.87		Jan - Sept 2023	Oct - Dec 2023	Total 2023	2024 Projected
350 LT-Sales Tax 1/2 cent(94%)		578,107.59	1,054,156,51	91502.5	53,765.00	0	53,765.00	0.00
501 Interest Income	:	51 0 <sub>1</sub> 101 .08		1,363,894.63	795,569.38	270,000.00	1,065,569.38	1,598,000.00
703 Excess Comm-Treasurer	1	3,661.14	88.48	160.30	643.44	0.00	643,44	0.00
759 Reimb - SRO		3,001,14	6,446.12	6,862.71	0.00	6,000.00	6,000.00	
†		· į		16,249.00	56,088.44	22,000.00	78,088.44	6,000.00
otal Gross Revenues	0.00	581,768.73	1,064,902.98	1 470 666 44		- F-	· 0,000,44	100,000.00
		44.11.00.10	1,007,302.30	1,478,669.14	906,066.26	298,000.00	1,204,066.26	1,704,000.00

Main Street Park Fund #3410 7501 Interest Income	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual Jan - Sept 2023	Estimated Oct - Dec 2023	Total 2023	2024 Decision
8701 Donations	· · · · · · · · · · · · · · · · · · ·	: 	21.46	94.22	106.57	0.00	106.57	2024 Projected
8703 Excess Comm-Treasurer			10,684.04	3,400.00	1,000,00	0.00	1,305.00	; · · ·
" " " " "			77.54	17.58		0.00	0.00	
Total Gross Revenues	0.00	0.00	10,783.04	3,511.80	1,411.57	0.00	1,411.57	0.00
Law Library Fund #6009	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual Jan - Sept 2023	Estimated Oct - Dec 2023	7-4-1-00-00	-
7501 Interest Income	1,245.76	494.36	423.92	1,083.78	2,892.69		Total 2023	2024 Projected
8831 Administration of Justice	6,640.35	6,220.47	6,743.96	6,708.10	· · · · · · · · · · · · · · · · · · ·	1,000.00	3,892.69	3,800.00
Total Gross Revenues	7,886.11	6,714.83	7,167.88	7,791.88	5,352.94 <b>8,245.63</b>	1,700.00 <b>2,700.00</b>	7,052.94 1 <b>0,945.63</b>	7,000.00 <b>10,800.00</b>

## 2024 BUDGET INDEX

PAGE	FUND	OFFICE	DEPARTMENT
1	1000	100	COUNTY JUDGE
3		101	COUNTY CLERK
5		102	CIRCUIT CLERK
6		103	TREASURER
8		104	TAX COLLECTOR
10		105	ASSESSOR
12	""	106	EQUALIZATION BOARD
13		107	QUORUM COURT
14		108	COURTHOUSE MAINTENANCE
16		109	ELECTION
18		115	COMPUTER / IS DEPARTMENT
19		117	COURTHOUSE ANNEX MAINTENANCE
20		300	HEALTH DEPT.
22		401	CIRCUIT COURT
23		409	
23		********	LEPANTO DISTRICT COURT
23		410	HARRISBURG DISTRICT COURT
23		411	TRUMANN DISTRICT COURT
24		412	MARKED TREE DISTRICT COURT
26		414	JUVENILE COURT
27		416	PROSECUTING ATTORNEY
28		419	CORONER
		420	CONSTABLES
28		423	WEINER DISTRICT COURT
28		424	TYRONZA DISTRICT COURT
29		500	OFFICE OF EMERGENCY MANAGEMENT
31		800	VETERAN'S SERVICES
32		801	EXTENSION OFFICE
33		803	GRANTS-IN-AID SOCIAL SERVICES
34	1006	117	ARPA REPLACEMENT FUND ANNEX
34	1006	418	ARPA REPLACEMENT FUND JAIL
35	1007	200	LATC FUND - ROAD DEPT
36	2000	200	COUNTY ROAD DEPT.
39	2003	200	FUEL TAX FUND
40	3000	103	TREASURER'S AUTOMATION FUND
41	3001	104	COLLECTOR'S AUTOMATION FUND
43	3004	105	ASSESSOR'S AMENDMENT 79 FUND
44	3005	101	COUNTY CLERK'S COST FUND
45	3006	102	RECORDER'S COST FUND - CIRCUIT CLERK
47	3008	600	COUNTY LIBRARY FUND
49	3009	701	LANDFILL - SOLID WASTE FUND
49	3011	105	RE-APPRAISAL COST FUND - ASSESSOR
50	3012	114	CHILD SUPPORT COST FUND
50	3019	504	BOATING SAFETY FUND
51	3020	501	911 EMERGENCY 911 FUND
53	3024	417	PUBLIC DEFENDER
54	3031	414	JUVENILE PROBATION FEE FUND
54	3042	105	ASSESSOR'S LATE ASSESSMENT FEE FUND
55	3400	418	COUNTY JAIL FUND
57	3401	400	COURT SECURITY GRANT
58	3402	422	PUBLIC DEFENDER INVESTIGATOR FUND
58	3406		
59			SHERIFF'S EQUIPMENT FUND
62	3408		SHERIFF'S O & M FUND
	3410	601	MAIN STREET PARK FUND
62	3501	108	COURTHOUSE GRANTS FUND

# APPLICATION FOR APPROPRIATION COUNTY OPERATIONS

2023 AND 2024 BUD	GETS				
Fiscal Year: 2024					
All Funds - Salaries, Oth	er Profession	al Services	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		*****
		1	SCHEDULE		
		2023	2024	Difference	Page
		Current Salaries	Proposed Salaries	From Current	·
County Judge	1000-100	112,142.40	121,033.79	8,891,39	1
County Clerk	1000-101	203,124.30	218,894,24	15,769.94	2
Circuit Clerk	1000-102	135,851.05	146,599.13	10,748.08	3
Treasurer	1000-103	101,397.74	109,309.56	7,911.82	4
Tax Collector	1000-104	112,088.52	106,818,79	(5,269.73)	5
Assessor	1000-105	230,894.00	248,285.52	17,391.52	<del></del>
Equalization Board	1000-106	3,750.00	3,750.00	0.00	7
Quorum Court	1000-107	68,748.28	77,698.80	8,950.52	- 8
Courthouse Maintenance	1000-108	59,848.40	64,636.27	4,787.87	9
Election	1000-109	26,000.00	81,500.00	55,500.00	10
Computer IS Department	1000-115	48,227.02	0.00	(48,227.02)	11
E District Court	1000-409	27,387.12	30,042.04	2,654.92	12
HB District Court	1000-410	35,942.59	37,406.27	1,463.68	13
M District Court	1000-411	32,334.12	35,026.40	2,692.28	14
MT District Court	1000-412	29,630.76	30,248.27	617.51	15
luvenile Court	1000-414	117,774.68	163,616.65	45,841.97	16
Prosecuting Attorney	1000-416	107,332.16	113,722.25	6,390.09	17
Coroner	1000-419	16,721.20	18,058.90	1,337.70	
NE District Court	1000-423	3,344.57	3,344.57	0.00	18 19
Y District Court	1000-424	23,481.57	24,475.47	993.90	
Office of Emergency Mgmt	1000-500	40,810.00	46,074.80	5,264.80	20
eteran's Office	1000-800	35,861.92	38,730.87		21 22
xtension Office	1000-801	65,000.80	65,000.80	2,868.95	
otal County General		1,637,693.20	1,784,273.41	0.00 146,580.21	23
Road	2000-200	831,973,08	905,930.93	73,957.85	24
reasurer's Automation	3000-103	5,000.00	5,000.00	0.00	25
ollector's Automation	3001-104	28,000.00	39,196.81	11,196.81	26
ssessor's Amont 79	3004-105	7,000.00	7,000.00	0.00	27
ounty Clerk's Cost	3005-101	3,400.00	1,350.00	(2,050.00)	28
ecorder's Cost	3006-102	76,010.00	78,382.40	2,372.40	29
ounty Library	3008-600	208,301.98	212,759.04	4,457.06	30
e-Appraisal Cost	3011-105	0.00	0.00	0.00	31
mergency 911	3020-501	273,600.00	286,325.56	12,725.56	32
ublic Defender	3024-417	27,768.00	34,980.40	7,212.40	33
ounty Jail	3400-418	1,133,236.15	1,140,807.17	7,571.02	34
heriff's O&M	3408-400	1,276,711.22	1,283,671.10	6,959.88	35
otal Ali Accounts		5,508,693.63	5,779,676.81	270,983.17	

COUNTY CLERK

# Pr ett 2023

## **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Item: 00 - 9999

Line Item	Description		2023 Year to Date Trans/Appro	2023 Year to Date : Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget	Die
Fund: 1000 Group: 1000100	GENERAL FUND	MERCANII AND IN		Office: 100	COUNTY JUDGE		Amount	Difference
1000 1001001	1001999	PERSONAL SERVICES				•		
SALARIES FULL-TIM	F		\$0.00	\$103,940,07		\$111,142,32	filan ann ma	
1000 1001005	······································	<del></del>	\$0.00	···	\$7,202.25	¥111,142.J2	\$120,033,79	\$8,891.47
OVERTIME & OTHER	PREMIUM COMPE	NSA	\$0.00 \$0.00	\$975.00		\$1,000.00	\$1,000.00	<b>#0</b> .00
1000 t0D1006	-		\$0.00	#7 004 CO	\$25.00		Ψ F <sub>1</sub> OOD.DD	\$0.00
SOCIAL SECURITY	MATCHING		\$0.00	\$7,864.50	A	\$8,578.89	\$9,259.08	\$680.19
1000 1001008			\$0.00	\$17,518.44	\$714.39			4400.13
NONCONTRIBUTOR: 1000 1001009	Y RETIREMENT		\$0.00	VII   U   U   U	\$1,420.76	\$18,939.2D	\$20,441.02	\$1,501.82
HEALTH INSURANCE	E MATCHINO		\$0.00	\$4,923,38	Ψ1,42U.10	640 744 05	- <u></u>	
1000 1001010	MATCHING		\$0.00	7 110 2 2 1 0 0	\$5,818,54	\$10,741.92	\$10,921.92	\$180.00
WORKMEN'S COMP	MODITARM		\$0.00	\$356.00	40,010.54	\$377.00		·
THE STATE OF THE S			\$0.00		\$21.00	\$311.UU	\$416.00	\$39.00
	Grou	p Totals:	\$0.00	\$135,577.39	\$15,201.94	\$150,779.33	\$400 DT4 D4	
Group: 1002060	4000000	01122122	\$0.00	\$135,577.39	\$15,201.94	\$100,113.33	\$162,071.81	\$11,292.48
1000 1002001	1002999	SUPPLIES					\$162,071.81	\$11,292.48
GENERAL SUPPLIES	i		\$0.00	\$376,89		£4.050.00		
1000 1002002	·		\$0.00		\$873.11	\$1,250.00	\$1,000.00	(\$250.00)
SMALL EQUIPMENT			\$0.00	\$0.00	40.0.11	\$2,000.00	41 444 4-	
	······································		\$0.00		\$2,000.00	\$2,000.00	\$1,500.00	(\$500.00)
	Grou	p Totals:	\$0.00	\$376.89	\$2,873.11	\$3,250.00	45.45.45	
Group: 1003080	1003999	OTHER ASSESSMENT	\$0.00	\$376.89	\$2,873.11	40,200,00	\$2,500.00	(\$750,00)
1000 1003003		OTHER SERVICES & CHAR	GES	-			\$2,500.00	(\$750,00)
COMPUTER SERVICE	NOT FOUND IN (	CURRENT YEAR	\$0.00	\$0.00		\$0.0D		
1D00 10D3005		······································	\$0.00		\$0.00	\$D.00	\$1,100.00	\$1,100.00
SPECIAL LEGAL			\$0.00	\$187.50		\$0,00	£4 000 00	
1000 1003020			\$0.00		(\$187.50)	49.00	\$1,000.00	\$1,000,00
TELEPHONE & FAX (I	ANDLINE)		\$0.00	\$1,453.54		\$1,750.00	\$1,750.00	
1000 1003021		<del></del>	\$0.00 \$0.00		\$296.46		Ψ1,750.00	\$0.00
POSTAGE			\$0.00	\$330.00		\$360.00	\$450,00	\$90.00
1000 1003023			\$0.00	\$297.00	\$30.00	·	4.55,00	990.00
INTERNET CONNECT	IONS		\$0.00	\$297.00		\$350.00	\$350.00	\$0.00
1000 1003025			\$0.00	\$105.70	\$53.00			40.00
SATELLITE PHONE			\$0.00	Φ103.70	#44.00	\$150.00	\$150.00	\$0.00
1000 1003027	OFFICE		\$250.00	\$250.00	\$44.30			•
WEBSITE HOSTING & 1000 1003030	SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
TRAVEL			\$0.00	\$0.00	Ψ0.00	6000.00		
1000 1003060			\$0.00		\$200.00	\$200.00	\$200.00	\$0.00
ELECTRICITY			\$0.00	\$281.80		\$500.00	#500.44	
000 1003062		· · · · · · · · · · · · · · · · · · ·	\$0.00	····	\$218.20	4500,00	\$500.00	\$0.00
NATER & GAS			\$0.00	\$136.81		\$200.00	\$200.00	
000 100309D	<del></del>		\$0.00		\$63.19	V240.00	<b>4∠UU.U</b> U	\$0.00
DUES & MEMBERSHIP	S		\$0.00	\$650.00		\$1,500,00	\$1,500.00	An en
000 1003094			\$0.00		\$850.00		₩1,500.00	\$0.00
MEALS & LODGING			\$0.00 \$0.00	\$474.80		\$1,000.00	\$1,000.00	\$0.00
			\$U.UU		\$525.20		4.,000,00	40.UU

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2023

# Budget Compare Report Dept: 0001-9999 Re

Fund: 1000 - 6804

ftem: 00 - 9999

Line Item	Description	2	023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
•	3000 1003999	OTHER SERVICES & CHARG	ES	Office: 100	COUNTY JUDG	-	Filliagi	Difference
1000 10031 OTHER MISC 1000 10031	ELLANEOUS		\$0.00 \$0.00	\$75.00	\$125.00	\$200.00	\$200.00	\$0.00
SOFTWARE S 1000 10031	SUPP & MAINT AGREE		\$0.00 \$0.00	\$166.78	\$33.22	\$200.00	\$1,500.00	\$1,300,00
1000 10031			\$0.00 \$0.00 \$0.00	\$2,296.50	\$203.50	\$2,500.00	\$2,500.00	\$0.00
1000 10031			\$0.00 \$0.00	\$2,551.00 \$15,000.00	\$449.00	\$3,000.00	\$3,000.00	\$0.00
1000 10031		<del></del>	\$0.00 \$0.00	\$1,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1000 10031			\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
CRDC GRANT		Totals:	\$0.00 \$250.00		\$0.00	\$0.00	\$0.00	\$0.00
	Department		\$0.00	\$25,256.43 \$25,006.43	\$2,903.57 \$2,903.57	\$27,910.00	\$31,900.00 \$31,900.00	\$3,990.00 \$3,990.00
	рерактиват	Totals:	\$250.00 \$0.00	\$161,210.71 \$160,960.71	\$20,978.62 \$20,978.62	\$181,939.33 \$181,939.33	\$196,471.81 \$196,471.81	\$14,532.48 \$14,532.48

# APPLICATION FOR APPROPRIATION COUNTY OPERATIONS

	2023 AND 2024 BUDGE	TS	
FISCAL YEAR; 2024			
FUND: County General 1000	-w		
OFFICE: County Judge 100			
Cities. County Judge 100	<del></del>		·····
	<u> </u>		
	2023	Increase	2024
	Current	8%	Proposed
Judge	70,319.98	5,625.60	75,945.58
	***	8%	
Chief Deputy	40,822.42	3,265.79	44,088.21
Other Compensation	1,000.00		1,000,00
TOTAL SALARIES	112,142.40	8,891.39	121,033.79
One time payment for the Judge.	Od ot his disposition		

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12/04/2023:

#### Po :tt 2023

# Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Item: 00 - 9999

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date 2 Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1800 GENERAL FUND Group: 1010100 1011999 PERSONAL SE	RVICES	Office: 101	COUNTY CLERE	<	- Invalie	Datelence
1000 1011001 SALARIES FULL-TIME 1000 1011002	\$0.00 \$0.00	\$171,525.78	\$28,868.78	\$200,394.56	\$212,894.24	\$12,499.68
SALARIES PART-TIME 1900 1011005	\$0.00 \$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
OVERTIME & OTHER PREMIUM COMPENSA 1000 1011006	\$0.00 \$0.00 \$0.00	\$833.40	\$2,166.60	\$3,000.00	\$3,000.00	\$0.00
SOCIAL SECURITY MATCHING 1000 1011008	\$0.00 \$0.00 \$0.00	\$13,357.94	\$2,431.24	\$15,789.18	\$16,745.41	\$956.23
NONCONTRIBUTORY RETIREMENT 1000 1011008	\$0.00 \$0.00	\$26,897.27	\$5,783.61	\$32,680.88	\$34,717.49	\$2,036.61
HEALTH INSURANCE MATCHING 1000 101f010	\$0.00 \$0.00 \$0.00	\$20,141.10	\$6,713.70	\$26,854.80	\$27,304.80	\$450.00
WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$244.00	\$17.00	\$261.00	\$267.00	\$6.00
Group Totals:  Group: 1012000 1012999 SUPPLIES	\$0.00 \$0.00	\$232,999.49 \$232,999.49	\$48,980.93 \$48,980.93	\$281,980.42	\$297,928.94 \$297,928.94	\$15,948.52 \$15,948.52
1000 1012001 GENERAL SUPPLIES 1000 1012002	\$1,518.38 \$0.00	\$8,374.44 \$6,856.06	(\$356.06)	\$6,500.00	\$8,500.00	\$2,000.00
SMALL EQUIPMENT 1000 1012020	\$0.00 \$0.00	\$1,084.99	\$415.01	\$1,500.00	\$3,000.00	\$1,500.00
BUILDING MATERIALS & SUPPLIES	\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$500.00	\$400.00
PARTS & REPAIRS  1000 1012024 NOT FOUND IN CURRENT YEAR	\$0.00 \$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000,00	\$0.00
MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Group Totals:  Group: 1013000 1013999 OTHER SERVICE	\$1,518.38 \$0.00	\$9,459.43 \$7,941.05	\$1,158.95 \$1,158.95	\$9,100.00	\$20,500.00 \$20,500.00	\$11,400.00 \$11,400.00
1000 1013003 NOT FOUND IN CURRENT YEAR COMPUTER SERVICES 1000 1013005	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
SPECIAL LEGAL 1000 1013007	\$0.00 \$0.00	\$3,712.50	\$287.50	\$4,000.00	\$5,000.00	\$1,000.00
DRUG TESTING 1000 1013009	\$0.00 \$0.00	\$40.00	\$30.00	\$70.00	\$70.00	\$0.00
OTHER PROFESSIONAL SERVICES 1000 1013011	\$0.00 \$0.00	\$1,771.45	\$1,728.55	\$3,500.00	\$3,500.00	\$0,00
BUILDING & IMPROVEMENTS	\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$4,000.00	\$3,900.00
TELEPHONE & FAX (LANDLINE) 1000 1013021	\$0.00 \$0.00	\$2,180.83	\$319.17	\$2,500.00	\$2,500.00	\$0.00
POSTAGE 1000 1013022	\$0.00 \$0.00	\$5,635.05	(\$135.05)	\$5,500.00	\$5,000.00	(\$500.00)
CELL PHONES & PAGERS	\$0.00 \$0.00	\$421.37	\$28.53	\$450.00	\$500.00	\$50.00

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## 2023

## **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Item: 00 - 9999

Line Item	Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1000 Group: 1013000	GENERAL FUND 1013999	ATUEN DEBUGARA A		Office: 101	COUNTY CLERK	(		Difference
1000 1013023	10,17999	OTHER SERVICES & CHAR						
INTERNET CONNEC	CTIONS		\$0.00 \$0.00	\$495.00		\$550.00	\$550.00	\$0.00
1000 1013027			\$250.00	\$250.00	\$55.00			\$4.00
WEBSITE HOSTING	& SERVICES		\$0.00	\$2.00 \$0.00	<b>\$</b> 0.00	\$0.00	\$250.00	\$250.00
1000 1013030			\$0.00	\$246.38	\$0.00	4444		
TRAVEL 1000 1013040	<u>_</u>		\$0.00	42 10.00	\$353.62	\$600.00	\$600.00	\$0.00
1000 1013040 ADVERTISING & PU	DI ICATIONE		\$0.00	\$470.25	4000.02	\$1,200.00	64 222 24	
1000 1013060	DLICATIONS		\$0.00		\$729.75	Ψ1,200.Q0	\$1,200.00	\$0.00
ELECTRICITY			\$0.00	\$547.47		\$800.00	\$800.00	PO 00
1000 1013062	<del></del>		\$0.00 \$0.00	ADDE A	\$252.53		4000.00	\$0.00
WATER & GAS			\$0.00 \$0.00	\$265.81		\$700.00	\$700,00	\$0.00
1000 1013080			\$0.00	\$876.50	\$434.19			<b>40.00</b>
PUBLIC RECORDS			\$0.00	4010.00	\$123.50	\$1,000.00	\$1,500.00	\$500.00
1000 1013090			\$0.00	\$400.00	3123.00	PEGG AG		
DUES & MEMBERSH 1000 1013094	IIPS		\$0.00	7 100100	\$100.00	\$500.00	\$500.00	\$0.00
MEALS & LODGING			\$0.00	\$0.00		\$700.00	\$700.00	
1000 1013100	<del></del>	····	\$0.00		\$700.00	4.00.00	\$7 <b>0</b> 0.00	\$0.00
OTHER MISCELLANE	EOUS		\$0.00	\$85.49		\$500.00	\$500.00	\$0.00
1000 1013102		<del></del>	\$0.00 \$0.00	040.400.04	\$414.51		4000,00	<b>\$</b> 0.00
SOFTWARE SUPP &	MAINT AGREE		\$0.00	\$12,423.64	18488	\$12,136.84	\$10,750.00	(\$1,386.84)
	Groun	o Totals:	\$250.00	\$29,821.74	(\$286.80)			(41,000.04)
	Stone	riotais.	\$0.00	\$29,621.74 \$29,571.74	\$5,235.10	\$34,806.84	\$41,620.00	\$6,813.16
	Department	t Totals:	\$1,768.38	\$272,280.66	\$5,235.10		\$41,820.00	\$6,813.16
		- · <del></del>	\$0.00	\$270,512,28	\$55,374.98	\$325,887.26	\$360,048.94	\$34,161.68
		- <del> </del>	40.00	4510,012.20	\$55,374.98	\$325,887.26	\$360,048.94	\$34,161.68

# APPLICATION FOR APPROPRIATION COUNTY OPERATIONS

FISCAL YEAR: 2024			
FUND: County General 1000			
OFFICE: County Clerk 101			
			1.
	2023	Increase	2024
	Current	8%	Proposed
County Clerk	60,833.14	4,866,65	65,699.79
		8%	
Chief Deputy	40,781.16	3,262.49	44,043.65
Accounts Payable Clerk	34,400.00	2,752.00	37,152.00
2nd Deputy	31,755.00	2,540.40	34,295.40
3rd Deputy	29,355.00	2,348.40	31,703.40
Total Full Time Salaries	197,124.30	10,903.29	212,894.24
Part time 8% increase for 2024			
*Part time (\$14.34/hr for 2024)	3,000.00	0.00	3,000.00
Overtime	3,000.00		3,000.00
TOTAL SALARIES	203,124.30	15,769.94	218,894.24
<del></del>			
· · · · · · · · · · · · · · · · · · ·			
*Part time (\$13.28/hr for 2023)	11		

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# Pa :tt 2023

## **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

item: 00 - 9999

Line Item	Description		023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1000	GENERAL FUND	1		Office: 102	CIRCUIT CLERK			
Group: 1020	1021999	PERSONAL SERVICES						
1000 102100			\$0.00	\$123,392.45		\$134,761.22	\$145,099.13	\$10,337,91
SALARIES FUL			\$0.00		\$11,368.77	***************************************	\$1.70,000.10	910,007.91
1000 102100			\$0.00	\$335.67		\$1,500.00	\$1,500.00	\$0.00
	OTHER PREMIUM COMP	ENSA	\$0.00		\$1,164.33	. ,	0.1000.00	40.00
1000 102100			\$0.00	\$8,271.39		\$10,423.98	\$11,214.83	\$790.85
	RITY MATCHING		\$0.00		\$2,152.59			¥7.00.00
1000 102100			\$0.00	\$20,364.48		\$23,396.05	\$24,101.48	\$705.43
	UTORY RETIREMENT	<del></del>	\$0,00		\$3,031.57			***********
1000 102100	-		\$0.00	\$14,322.56		\$16,112.88	\$16,382.88	\$270.00
<del></del>	RANCE MATCHING		\$0.00		\$1,790.32			
1000 102101	OMPENSATION		\$0.00	\$166.00		\$179.00	\$179.00	\$0.00
WURNIKENS	COMPENSATION		\$0.00		\$13.00	·		
	Gro	oup Totals:	\$0.00	\$166,852.55	\$19,520.58	\$186,373.13	\$198,477.32	\$12,104,19
_			\$0.00	\$166,B52.55	\$19,520.58		\$198,477,32	\$12,104.19
Group: 1023		OTHER SERVICES & CHARG	ES					
1000 102300			\$0.00	\$0.00		\$100.00	\$50.00	(\$50.00)
DRUG TESTIN			\$0.00		\$100.00	4104.00	455.55	1000.00)
1000 102302			\$250.00	\$250.00		\$0.00	\$250.00	\$250.00
	TING & SERVICES		\$0.00	\$0.00	\$0.00	7	<b>42</b> 05.20	\$250.00
1000 102306	30		\$0.00	\$875.55		\$1,200.00	\$1,200.00	\$0.00
ELECTRICITY		· · · · · · · · · · · · · · · · · · ·	\$0.00		\$324.45		4.1200.00	00.00
1000 102306			\$0.00	\$407.24		\$800.00	\$700.DD	{\$100.00}
WATER & GAS			\$0.00		\$392.76			(4.55.50)
1000 102310			\$0.00	\$43.20		\$0.00	\$100.00	\$100.0D
SOFTWARE SU	UPP & MAINT AGREE		\$0.00		(\$43.20)			
	Gre	sup Totals:	\$250.00	\$1,575.99	\$774.01	\$2,100.00	\$2,300.00	\$200.00
		•	\$0.00	\$1,325.99	\$774.01		\$2,300.00	\$200.00
	Departm	ent Totals:	\$250.00	\$168,428.54	\$20,294.59	\$188,473.13	\$200,777,32	\$12,304,19
			\$0.00	\$168,178,54	\$20,294.59	\$188,473.13	\$200,777.32	\$12,304.19
			<del></del>		710,200	F1501710.10	#EVU,111.32	\$12,3U4.19

## APPLICATION FOR APPROPRIATION **COUNTY OPERATIONS**

2023	AND 2024 BUDG	BETS	
FISCAL YEAR: 2024			
FUND: County General 10	000		
OFFICE: Circuit Clerk 10			
	2023	Increase	2024
	Current	8%	Proposed
Circuit Clerk	60,833.14	4,866.65	65,699.79
		8%	
1st Deputy	39,084.04	3,126.72	42,210.76
2nd Deputy	34,433.87	2,754.71	37,188.58
3rd Deputy			
Total Full Time Salaries	134,351.05	10,748.08	145,099.13
Overtime	1,500.00	0.00	1,500.00
TOTAL SALARIES	135,851.05	10,748.08	146,599.13

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## Pc ett 2023

## **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Item: 00 - 9999

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1000 GENERAL FUND		Office: 103	TREASURER			
Group: 1030100 1031999 PERSONAL SERVICES	<b>;</b>					
100D 1031001	\$0.00	\$91,276.89		\$98,897.74	\$106,809.65	\$7,911.91
SALARIES FULL-TIME	\$0.00	4244	\$7,620.85	<del></del>	= 11.	
1000 1031002	\$0.00	\$530.40	Ĉ4 DCD CA	\$2,500.00	\$2,500.00	\$0.00
SALARIES PART TIME 1000 1031005	\$0.00 \$0.00	\$0.00	\$1,969.60	\$0.00	to se	***
OVERTIME & OTHER PREMIUM COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 1031006	\$0.00	\$6,927.14	Ψ0.00	\$7,748.67	\$8,362.19	\$613.52
SOCIAL SECURITY MATCHING	\$0.0D	,	\$821.53	97,740.07	<b>9</b> 0, <b>302</b> .13	\$013.3Z
1000 1031008	\$0.00	\$13,985.76		\$15,151.13	\$16,363,24	\$1,212.11
NONCONTRIBUTORY RETIREMENT	\$0.00		\$1,165.37	, ,	7.5,555.2	<b>41,41</b> E.11
1000 1031009	\$0.00	\$9,846.76		\$10,741.92	\$10,921.92	\$180.00
HEALTH INSURANCE MATCHING	\$0.00		\$895.16	-···		
1000 1031010	\$0.00	\$119.00		\$128.00	\$134.00	\$6.00
WORKMEN'S COMPENSATION	\$0.00		\$9.00		· · · · · · · · · · · · · · · · · · ·	
Group Totals:	\$0.00	\$122,685.95	\$12,481.51	\$135,167.46	\$145,091.00	\$9,923.54
	\$6.00	\$122,685.95	\$12,481.51		\$145,091.00	\$9,923,54
Group: 1032000 1032999 SUPPLIES						
1000 1032001	\$1,126.99	\$2,127.14		\$2,300.00	\$3,000.00	\$700.00
GENERAL SUPPLIES	\$0.00	\$1,000.15	\$1,299.85			
1000 1032020	\$0.00	\$0.00	****	\$250.00	\$250.00	\$0.00
BUILDING MATERIALS & SUPPLIES	\$0.00		\$250.00			<del></del>
Group Totals:	\$1,126.99	\$2,127.14	\$1,549.85	\$2,550.00	\$3,250.00	\$700.00
	\$0.00	\$1,000.15	\$1,549.85	<del></del>	\$3,250.00	\$700.00
Group: 1033000 1033999 OTHER SERVICES & C						
1000 1033003 NOT FOUND IN CURRENT YEAR	\$0.00	\$0.00		\$0.00	\$2,000.00	\$2,000.00
COMPUTER SERVICES	\$0.00		\$0.00			
1000 1033009	\$0.00	\$0.00	****	\$300.00	\$300.00	\$0.00
OTHER PROFESSIONAL SERVICES 1000 1033011	\$0.00 \$0.00	<b>f</b> 0.00	\$300.00	4000.00		<del></del>
BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
1000 1033015	\$0.00	\$0.00	\$200.00	\$200.00	6000.00	
MACHINERY & EQUIP MAINTENANCE	\$0.00	49.00	\$200.00	\$200.00	\$200.00	\$0.00
1000 1033020	\$0.00	\$1,040.27	0200.00	\$1,500.00	\$1,500.00	\$0.00
TELEPHONE & FAX (LANDLINE)	\$0.00	* 14* 121-21	\$459.73	<b>\$1,000.00</b>	Ψ1,300.00	4Q.QQ
1000 1033021	\$0.00	\$241.80	····	\$250,00	\$275.00	\$25.00
POSTAGE	\$0.00		\$8.20		42.0.02	<b>\$</b> 25.00
1000 1033023	\$0.00	\$198.00		\$300.00	\$300,00	\$0.00
INTERNET CONNECTIONS	\$0.00		\$102.00			*****
1000 1033027	\$250.00	\$250.00		\$0.00	\$250.00	\$250,00
WEBSITE HOSTING & SERVICES	\$0.00	\$0.00	\$0.00			
1000 1033030	\$0.00	\$1,384.24		\$2,000.00	\$2,000.00	\$0.00
TRAVEL 40000 40000000	\$0.00	A4 000 FO	\$615.76			<del></del>
1000 1033040 ADVERTISING & PUBLICATIONS	\$0,00 \$0.00	\$1,039.50	eaca ca	\$1,500.00	\$1,500.00	\$0.00
1000 1033060	\$0.00	\$265.68	\$460.50	6500.00	Rene Ba	······································
ELECTRICITY	\$0.00 \$0.00	\$500.0 <b>0</b>	\$234.32	\$500.00	\$500.00	\$0.00
77.00.00 77.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	70.00		₩£.94.U£	<del></del>		<del></del>

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## 2023

## **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Item: 00 - 9999

Line item	Description	20	023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1000	GENERAL FUND	OTHER SERVICES & CUARC	F.O.	Office: 103	TREASURER			
Group: 103306 1000 1033062 WATER & GAS	0 1033999	OTHER SERVICES & CHARG	\$0.00 \$0.00	\$129.00	\$71.00	\$200.00	\$200.00	\$0.00
1000 1033090 DUES & MEMBER	RSHIPS		\$0.00 \$0.00	\$1,225.00	(\$25.00)	\$1,200.00	\$1,500.00	\$300.00
1000 1033094 MEALS & LODGIN	VG		\$0.00 \$0.00	\$318.32	\$681.68	\$1,000.00	\$1,000.00	\$0.00
1000 1033100 OTHER MISCELL	ANEOUS		\$0.00 \$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
1000 1033102 SOFTWARE SUP	PORT & MAINT AGREE	MEN	\$0.00 \$0.00	\$43.20	(\$43.20)	\$0.00	\$1,200.00	\$1,200.00
	Grou	ip Totals:	\$250,00 \$0.00	\$6,135.01 \$5,885.01	\$3,664.99 \$3, <del>66</del> 4.99	\$9,550.00	\$13,325.00 \$13,325.00	\$3,775.00 \$3,775.00
	Departmen	nt Totals:	\$1,376.99 \$0.00	\$130,948.10 \$129,571.11	\$17,696.35 \$17,696.35	\$147,267.46 \$147,267.46	\$161,666.00 \$161, <del>66</del> 6.00	\$14,398.54 \$14,398.54

## APPLICATION FOR APPROPRIATION COUNTY OPERATIONS

2023 A	ND 2024 BUDGET	S						
FISCAL YEAR: 2024								
FUND: County General 1000 OFFICE: Treasurer 103								
	2023	Increase	2024					
	Current	8%	Proposed					
Treasurer	60,833.14	4,866.65	65,699.79					
		8%						
Chief Deputy	38,064.60	3,045.17	41,109.77					
Total Full Time Salaries	98,897.74	7,911.82	106,809.56					
Part Time 8% Increase for 2024								
*Part time (\$14.69/hr for 2024)	2,500.00	0.00	2,500.00					
TOTAL SALARIES	101,397.74	7,911.82	109,309.56					
· · · · · · · · · · · · · · · · · · ·								
· · ·	<del>                                     </del>							
*Part time for 2023 \$13.60								

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#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Ite	m	Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund:	1000	GENERAL FUND			Office: 104	TAX COLLECTO	OR .		
Group:	1040100	1041999	PERSONAL SERVICES						
	1041001			\$0.00	\$106,036.05		\$111,588.52	\$81,318,80	(\$30,269.72)
	ES FULL-TIN	<u>AE</u>		\$0.00		\$5,552.47			100010101101
	1041002			\$0,57	<b>\$</b> 0.57		\$0.00	\$25,000.00	\$25,000.00
	ES, PART-T	ME		\$0.00	\$0.00	\$0.00			
1000	1041005			(\$0.57)	\$63.15		\$500.00	\$500.00	\$0.00
		R PREMIUM COMPE	NSA	\$0.00	\$63.72	\$436.28			
	1041D06 SEGURITY	MATCHINO.		\$0.00	\$7,775.24	****	\$8,574.77	\$8,171.64	(\$403.13)
	1041008	MATCHING		\$0.00	247 200 04	\$799.53	212 222 22		
		Y RETIREMENT		\$0.00 \$0.00	\$17,622.61	A450.07	\$18,079.28	\$16,364.64	(\$1,714.64)
	1041009	A DE LINEMENT		\$0.00	\$12,979,82	\$456.67	840 407 40	4/4 45-44	
		E MATCHING		\$0.00	\$12,979.02	\$447.58	\$13,427.40	\$10,921.92	(\$2.505 48)
	1041010	L NATOTING		\$0.00	\$862.00	Φ <del>44</del> 7.36	to45 00	****	
	MEN'S COMP	FNSATION		\$0.00	\$002.00	\$53.00	\$915.00	\$136.00	(\$779.00)
	1041011	CHOPTHOT		\$0.00	\$0.00	\$33.00	\$0.00	40.00	
		OMPENSATION		\$0.00	<b>3</b> 0.00	\$0.00	\$U. <b>U</b> U	\$0.00	\$0.00
- OF 1 - DE 1	EO MALIET C			\$0.00	\$145,339.44	\$7,745.53	£452.004.02	4440 440 44	
		Grou	ip Totals:	\$0.00 \$0.00	•		\$153,084.97	\$142,413.00	(\$10,671.97)
<b>~</b>	4040000	4040000	SUPPLIES	\$0.00	\$145,339.44	\$7,745.53		\$142,413.00	(\$10,671.97)
	1042000	1042999	SUPPLIES						
	1042001	_		\$0.00	\$1,409.88		\$1,600.00	\$1,600.00	\$0.00
	AL SUPPLIE	<u>s</u>	<del> </del>	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$190.12	<del></del>	<del></del>	
	1042002			\$0.00	\$587.94		\$1,000.00	\$1,000.00	\$0.00
	EQUIPMENT		At the best care a size a m	\$0.00		\$412.06			
	1042016	NOT FOUND IN	CURRENT YEAR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FURNIT	-			\$0.00	2100100	\$0.00			
	1042024	CONTRACTS		\$0.00	\$12,348.04	4154.55	\$12,500.00	\$16,000.00	\$3,500.00
MINIMA	& SERVICE (	CONTRACTS		\$0.00	• • • • • • • • • • • • • • • • • • • •	\$151,96		<del> </del>	
		Grou	ip Totals:	\$0.00	\$14,345.86	\$754.14	\$15,100.00	\$18,600.00	\$3,500.00
_				\$0.00	\$14,345.86	\$754.14		\$18,600,00	\$3,500.00
	1043000	1043999	OTHER SERVICES & CHA!	RGES					
1000	1043003		CURRENT YEAR	\$0.00	\$0.00		\$0.00	\$2,480.63	\$2,480.63
	ITER SERVIC	CES		\$0.00		\$0.00		ŕ	, ,
	1043005			(\$150.00)	\$131.25		\$0.00	\$500.00	\$500.00
	LLEGAL	····		\$0.00	\$281.25	(\$281.25)			
	1043007			\$0.00	\$0.00		\$35.00	\$35,00	\$0.00
	FESTING	· · · · · · · · · · · · · · · · · · ·		\$0.00		\$35.00			
	1043020			\$0.00	\$1,439.57		\$2,200.00	\$2,000.00	(\$200.00)
	IONE & FAX	(Landline)		\$0.00		\$760.43			
	1043021			\$0.00	\$16,398.77		\$16,000.00	\$17,100.00	\$1,100.00
POSTA				\$0.00		(\$398.77)			
	1043023			\$0.00	\$297.00		\$600.00	\$600.00	\$0.00
	ET CONNEC	HONS		\$0.00	·····	\$303.00	· · · · · · · · · · · · · · · · · · ·	·	
	1043027	4.0000.0000		\$250.00	\$250.00		\$0.00	\$500.00	\$500.00
		& SERVICES		\$0.00	\$0.00	\$0.00			
	1043030			\$0.00	\$0.00		\$200.00	\$200.00	\$0.00
TRAVE				\$0.00		\$200.00			

# Pc ett 2023

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Iten	n	Description	20	23 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund:	1000	GENERAL FUND			Office: 104	TAX COLLECTO	OR		<del></del>
Group:	1043000	1043999	OTHER SERVICES & CHARGE	S					
1000	1043040			\$0.00	\$762.38		\$11,000.00	\$10,000.00	(\$1,000.00)
		UBLICATIONS		\$0.00		\$10,237.62			
	1043060			\$0.00	\$359.28		\$600.00	\$600.00	\$0.00
ELECTR				\$0.00		\$240.72			
	1043062			\$0.00	\$174.45		\$600.00	\$600.00	\$0.00
WATER	& GAS	<u></u>		\$0.00		\$425.55			
	1043073			\$0.00	\$707.41		\$1,000.00	\$4,000.00	\$3,000.00
		UIP, LEASE		\$0.00		\$292.5 <del>9</del>			
	1043090			\$0.00	\$900.00		\$800.00	\$1,000.00	\$200.00
DUES &	MEMBERS	HIPS		\$0.00		(\$100.00)			
	1043094			\$0.00	\$0.00		\$200.00	\$500.00	\$300.00
MEALS	& LODGING	3		\$0.00		\$200.00			
	1043102			\$0.00	\$813.55		\$1,800.00	\$3,000.00	\$1,200.00
SOFTW	ARE SUPP	& MAINT AGREE		\$0.00		\$986.45			
·		Grou	p Totals:	\$100.00	\$22,233.66	\$12,901.34	\$35,035.00	\$43,115.63	\$8,080.63
			de i amini	\$0.00	\$22,133.66	\$12,901.34		\$43,115.63	\$8,080.63
		Departmen	et Totals:	\$100.00	\$181,918.96	\$21,401.01	\$203,219.97	\$204,128.63	\$908.66
				\$0.00	\$181,818.96	\$21,401.01	\$203,219.97	\$204,128.53	\$908.66

2023 AND 2	024 BUDGETS	i	
FISCAL YEAR: 2024			
FUND: County General 1000			
OFFICE: Tax Collector 104	<del></del>	**************************************	
	2023	Increase	2024
	Current	8%	Proposed
**Sheriff / Collector Auto (1/2 Salary)	36,293.34	-36,293.34	0.00
		8%	
Chief Deputy Collector	40,220.45	3,217.64	43,438.09
2nd Deputy	35,074.73	2,805.98	37,880.71
Total Full Time Salaries	111,588.52	-30,269.73	81,318.79
*Part Time ( \$14.69/hr in 2024)	0.00	25,000.00	25,000.00
Overtime	500.00	0.00	500.00
TOTAL SALARIES	112,088.52	-5,269.73	106,818.79
, <u>,</u>			
*Part time collector moved from Collect	or Automation	to this fund fo	r 2024
**1/2 Sheriff paid from this fund and 1/3	l 2 paid from She	eriff O&M	
**1/2 Sheriff salary moved from this fur			
Collector's Automation Fund for 2024			<b>†"</b>

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#### Pc ett 2023

# Budget Compare Report Dept: 0001-9999 | Ite

Fund: 1000 - 6804

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1000 GENERAL FUND		Office: 105	ASSESSOR			
Group: 1050100 1051999 PERSONAL SERVICES						
1000 1051001	\$0.00	\$199,278.83		\$217,394.00	\$234,785.52	\$17,391.52
SALARIES FULL-TIME	\$0,00		<b>\$18,11</b> 5.17			
1000 1051002	\$0,00	\$9,317.12	*	\$12,000.00	\$12,000.00	\$0.00
SALARIES PART-TIME	\$0.00	***	\$2,682.88	A1 500 00		
1000 1051005	\$0.00 \$0.00	\$0.00	64 500 00	\$1,500.00	<b>\$</b> 1,500.00	\$0.00
OVERTIME & OTHER PREMIUM COMPENSA 1000 1051006	\$0.00	\$15,304.13	\$1,500.00 \$2,359.26	\$17,563.39	\$18,993,84	\$1,330.45
SOCIAL SECURITY MATCHING	\$76.50	a 13,304. 13	\$2,435.76	\$17,739.89	\$10,553,04	\$1,330.45 \$1,253.95
1000 1051008	\$0.00	\$31,912,07	46,400.10	\$35,055.39	\$37,841.43	\$2,786.04
NONCONTRIBUTORY RETIREMENT	\$0.00	401,01E.01	\$3,143.32	400,000.00	407,041.40	<b>42,104.07</b>
1000 1051009	\$0.00	\$24,616.90		\$26,854,80	\$27,304.80	\$450.00
HEALTH INSURANCE MATCHING	\$0.00	•	\$2,237.90		,,	•
1000 1051010	\$0.00	\$1,445.00		\$1,536.00	\$1,349.00	(\$187.00)
WORKMEN'S COMPENSATION	\$0.00		\$91.00			
1000 1051011	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT COMPENSATION	\$0.00		\$0.00	<del> </del>	<del></del>	
1000 1051018	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
PDR PAYMENTS	\$1,000.00		\$0.00	\$1,000.00		(\$1,000.00)
Group Totals:	\$0.00	\$282,874.05	\$29,129.53	\$312,003.58	\$333,774.59	\$21,771.01
	\$1,076.50	\$282,874.05	\$30,206.03	\$313,080.08	\$333,774.59	\$20,694.51
Group: 1052000 1052999 SUPPLIES						
1000 1052001	(\$400.00)	\$4,182.71		\$5,500.00	\$6,000.00	\$500,00
GENERAL SUPPLIES	\$0.00	\$4,582.71	\$917.29			
1000 1052002	\$0.00	\$0.00	AF 000 00	\$5,000.00	\$5,000.00	\$0.00
SMALL EQUIPMENT	\$0.00	£1 000 71	\$5,000.00	¢4.000.00	61 FAO AO	764 F00 00h
1000 1052007 FUEL OIL & LUBRICANTS	\$0.00 \$0.00	\$1,088.71	\$2,911.29	\$4,000.00	\$2,500.00	(\$1,500.00)
1000 1052008	\$0.00	\$0.00	ΨZ,311.23	\$1,100.00	\$1,100.00	\$0.00
TIRES & TUBES	\$0.00	ΨΦ.ΦΦ	\$1,100.00	\$1,100.00	\$1,500.00	\$0.00
1000 1052010	\$0.00	\$126.13	0.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,000.00	\$1,000.00	\$0.00
MISC OPERATING SUPPLIES	\$0.00	4120.10	\$873.87	4.,000.00	¥1,900.00	Ψ0.00
1000 1052016	\$400.00	\$389.52		\$0.00	\$400.00	\$400.00
FURNITURE	\$0.00	(\$10.48)	\$10.48			
1000 1052023	\$0.00	\$0.00		\$400.00	\$400.00	\$0.00
PARTS & REPAIRS	\$0.00		\$400.00			
1000 1052024	\$0.00	\$32,994.11		\$32,000.00	\$36,000.00	\$4,000.00
MAINTENANCE & SERVICE CONTRACTS	\$0.00		(\$994.11)	· · · · · · · · · · · · · · · · · · ·		
Group Totals:	\$0.00	\$38,781.18	\$10,218.82	\$49,000.00	\$52,400.00	\$3,400.00
	\$0.00	\$38,781.18	\$10,218.82		\$52,400.00	\$3,400.00
Group: 1053000 1053999 OTHER SERVICES & CHAR						
1000 1053003 NOT FOUND IN CURRENT YEAR	\$0.00	\$0.00		\$0.00	\$3,969.00	\$3,969.00
COMPUTER SERVICES	\$0.00	<del></del>	\$0.00			
1000 1053005	(\$150.00)	\$131.25		\$0.00	\$1,000.00	\$1,000.00
SPECIAL LEGAL	\$0.00	\$281.25	(\$281.25)		· <del></del>	
1000 1053007 DOMO 7ECTINO	\$0.00	\$0.00	670.00	\$70.00	\$70.00	\$0.00
DRUG TESTING	\$0.00		\$70.00			

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# COUNTY CLERK

# Pc ett 2023

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Item		Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1	1000	GENERAL FUND			Office: 105	ASSESSOR			
	1053000	1053999	OTHER SERVICES & C	HARGES					
	053009			\$0.00	<b>\$44</b> 1.00		\$2,000.00	\$2,000.00	\$0.00
		NAL SERVICES		\$0.00		\$1,559.00			
	053011		-	\$0.00	\$0.00		\$1,500.00	\$1,500.00	\$0.00
		VEMENTS		\$0.00		\$1,500.00			100 100 00
	053020			\$0.00	\$3,803.06	40 000 E4	\$6,900.00	\$4,500.00	(\$2,400.00)
		(LANDLINE)		\$0.00 \$0.00	\$1,500.00	\$3,096,94	\$3,000.00	\$3,000.00	\$0.00
	053021			\$0.00 \$0.00	\$1,500.00	\$1,500.00	\$3,000.00	23,000,00	\$U.UKI
POSTAGE 1000 10	053022			\$0.00	\$126.66	\$1,000.00	\$600.00	\$600,00	\$0.00
CELL PHO		2000		\$0.00	\$120,00	\$473.34	#Q60.00	9000.00	40.00
	053023	JENO		\$0.00	\$1,128,48	₩+10.0+	\$1,500.00	\$1,500.00	\$0.00
INTERNET		CTIONS		\$0.00	¥111E0019	\$371.52	47,000.00	01,000.00	40,00
	053027			\$250.00	\$250.00	*	\$0.00	\$300.00	\$300.00
		& SERVICES		\$0.00	\$0.00	\$0.00		•	
	053030			\$0.00	\$0.00	•	\$750.00	\$500.00	(\$250.00)
TRAVEL				\$0.00		\$750.00			
	053040			\$0.00	\$117.00		\$1,000.00	\$1,000.00	\$0.00
		IBLICATIONS		\$0.00		\$883.00			
	053053			\$0.00	\$1,163.00		\$1,163.00	\$950.00	(\$213.00)
FLEET LIA				\$0.00		\$0.00			
	053060			\$0.00	\$475.02	6774.00	\$1,250.00	\$1,250.00	\$0.00
ELECTRIC		<del></del>		\$0.00	\$030.64	\$774.98	PODE DO	énge on	#D 00
	053062			\$0.00 \$0.00	\$230.64	\$704.36	\$935.00	\$935.00	\$0.00
1000 10	053073	<del></del>		\$0.00	\$604.24	\$104.50	\$1,300.00	\$1,300.00	\$0.00
		IPMENT, LEASE		\$0.00	<b>Ψυψ4.24</b>	<b>\$69</b> 5.76	#1,300.00	91,000.00	φ0.00
	053090	AL MILITI, LLDOL		\$0.00	\$1,364.99	4000.10	\$1,800.00	\$1,800.00	\$D.DD
DUES & M		HIPS		\$0.00	<b>\$1,00</b> 3.00	\$435.01	\$1,000.00	<b>4</b> 1,000.00	Ψ0.00
	053094	111 0		\$0.00	\$1,545.45	0.100.01	\$1,600.00	\$1,600.00	\$0.00
MEALS &	LODGING			\$0.00	4.12.44.44	\$54.55	4.1,000	*-,	45.45
	053100		-	\$0.00	\$205.00		\$1,000.00	\$1,000.00	\$0.00
OTHER M	ISCELLAN	IEOU\$		\$0.00	•	\$795.00		_	
1000 10	053102			\$0.00	\$5,399.50		\$9,600.00	\$9,600.00	\$0.00
SOFTWAR	RE SUPP	& MAINT AGREEME	NT	\$0,00		\$4,200.50			
		Gn	oup Totals:	\$100.00	\$18,485.29	\$17,582.71	\$35,968.00	\$38,374.00	\$2,466.00
		<b>U</b>	-ир тошо.	\$0.00	\$18,385.29	\$17,582.71		\$38,374.00	\$2,406.00
Group:	1054000	1054999	CAPITAL OUTLAY		<u> </u>		<u> </u>		<del></del>
	054005	•		\$0.00	\$20,000.00		\$20,000.00	\$0.00	(\$20,000.00)
VEHICLES				\$0.00		\$0.00		-	• • • • • •
			oup Totals:	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
		GII	γιμ τοιαια.	\$0.00	\$20,000.00	\$0.00		\$0.00	(\$20,000.00)
		Bonasim	ent Totals:	\$100.00	\$360,140.52	\$56,931.06	\$416,971.58	\$424,548.59	\$7,577.01
		separun	em rodio.	\$1,076.50	\$360,040.52	\$58,007.56	\$418,048.08	\$424,548.59	\$6,500.51

COUNTY CLERK

2023 AND 2	024 BUDGETS		
FISCAL YEAR: 2024		<del></del>	· · · · · · · · · · · · · · · · · · ·
FUND: County General 1000			
OFFICE: Assessor 105	1		
		<u> </u>	Ť
	2023	Increase	2024
	Current	8%	Proposed
Assessor	60,833.14	4,866.65	65,699.79
,		8%	
			(0.400.04
Head GIS Mapper/Level 4 Appraiser	43,041.68	3,443.33	46,485.01
Chief Deputy Bus Personal	41,941.45	3,355.32	45,296.77
2nd Deputy GIS Mapper Deeds	36,622.58	2,929.81	39,552.39
2nd Deputy Business Personal	34,955.15	2,796.41	37,751.56
Total Full Time Salaries	217,394.00	12,524.87	234,785.52
8% increase in 2024 for Part time			
*Part Time Clerk(\$15.43/hr 2024)	12,000.00		12,000.00
Overtime	1,500.00		1,500.00
TOTAL SALARIES	230,894.00	17,391.52	248,285.52
			<u></u>
*Part time 2023 was \$14.29/hr			

#### Pι ett 2023

# Budget Compare Report Dept: 0001-9999 | Ite

Fund: 1000 - 6804

Line Iten	13:	Descript	ion	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund:	1000	GENERAL FU	ND		Office: 106	BOARD OF EQ	UALIZATION		
Group:	1060100	1061999	PERSONAL SERVICE	\$					
1000	1061002			\$0.00	\$1,250.00		\$3,750.00	\$3,750.00	\$0.00
	ES PART TI	IME		\$0.00		\$2,500.00			
	1061006	•		\$0.00	\$95.64		\$286.88	\$286.88	\$0.00
		MATCHING		\$0.00		\$191.24			
	1061010			\$0.00	\$5.00		\$6.00	\$6.00	\$0.00
		PENSATION	· · · · · · · · · · · · · · · · · · ·	\$0.00	····	\$1.00			
	1061011			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMP	LOYMENT (	COMPENSATION	<u> </u>	\$0.00		\$0.00			
			Group Totals:	\$0.00	\$1,350.64	\$2,692.24	\$4,042.88	\$4,042.88	\$0.00
		_		\$0.00	\$1,350.64	\$2,692.24	·····	\$4,042.88	\$0.00
Group:	1062000	1062999	SUPPLIES						
1000	1062001			\$0.00	\$0.00		\$1,000.00	\$1,000.00	\$0.00
GENER/	AL SUPPLIE	ES		\$0.00		\$1,000.00		•	-
			Group Totals:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
			Group rousis.	\$0.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00
Group:	1063000	1063999	OTHER SERVICES & (	HARGES					-
1000	1063005			\$0.00	\$75.00		\$0.00	\$300.00	\$300,00
SPECIA	L LEGAL			\$0.00		(\$75.00)			
1000	1063030			\$0.00	\$147.48		\$500.00	\$500.00	\$0.00
TRAVEL	_			\$0.00		\$352.52			
1000	1063094			\$0.00	\$0.00		\$750.00	\$750.00	\$0.00
MEALS	& LODGING	3		\$0.00		\$750.00			
			Group Totals:	\$0.00	\$222.48	\$1,027.52	\$1,250.00	\$1,550.00	\$300.00
			Siddy Totals.	\$0.00	\$222.48	\$1,027.52		\$1,550.00	\$300.00
			rtment Totals:	\$0.00	\$1,573.12	\$4,719.76	\$6,292.88	\$6,592.88	\$300.00
		peha	mone rotais.	\$0.00	\$1,573.12	\$4,719.76	\$6,292.88	\$6,592.88	\$300.00

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2	2023 AND 2024 BUDGE	TS	
FISCAL YEAR: 2024			
FUND: County General 1000		****	<del></del>
OFFICE: Equalization Board	106	···	
	2023		2024
· · · · · · · · · · · · · · · · · · ·	Current	Increase	Proposed
Part time Salaries	3,750.00	0.00	3,750.00
TOTAL SALARIES	3,750.00	0.00	3,750.00
\$125 per meeting		<del>-</del>	

# Pc ett 2023

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Item	De	escription		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1	000 GENER	AL FUND			Office: 107	QUORUM COU	रा		
Group: 1	070100 10	071 <del>99</del> 9	PERSONAL SERVICES						
•	71002			\$0.00	\$70,149.41		\$66,907.00	\$77,698,80	\$10,791.80
SALARIES	PART-TIME			\$0.00		(\$3,242.41)			
	71006			\$0.00	\$5,367.28		\$5,118.38	\$5,943.96	\$825.58
	ECURITY MATCHI	NG		\$0.00		(\$248.90)			
	71010	241		\$0.00	\$79.00		\$86.00	<b>\$91</b> .00	\$5.00
WORKMEN	N'S COMPENSATI	UN		\$0.00		\$7.00			
		Grou	p Totals:	\$0.00	\$75,595.69	(\$3,484.31)	\$72,111.38	\$83,733.76	\$11,622.38
		<del></del>	<del></del>	\$0.00	\$75,595.69	(\$3,484.31)		\$83,733.76	\$11,622.38
		073999	OTHER SERVICES & CHA						
	73005			\$300.00	\$8,221.74		\$12,000.00	\$12,000.00	\$0.00
SPECIAL L				\$0.00	\$7,921.74	\$4,078.26			
	73030			\$0.00	\$937,04	<b>4.</b>	\$2,500.00	\$3,500.00	\$1,000.00
TRAVEL		···		\$0.00	67 AAD A4	\$1,5 <del>6</del> 2.96			
	73040	ONE		\$0.00	\$7,907.67	161 062 675	\$6,000.00	\$8,000.00	\$2,000.00
	SING & PUBLICATI	UNS		\$0.00	1000.00	(\$1,907.67)	0500.00		
	73090 IEMBERSHIPS			\$0.00 \$0.00	\$665.00	(\$165.00)	\$500.00	\$700,00	\$200.00
	73094			\$0.00	\$636.64	(\$100,00)	\$600.00	\$750.00	6450.00
MEALS & L				\$0.00	4030.04	(\$36.64)	\$000.00	\$750.00	\$150.00
	73100	*	<del></del>	\$0.00	\$28.32	(400.04)	\$250.00	\$250.00	\$0.00
	ISCELLANEOUS			\$0.00	420.02	\$221.68	9200.00	\$25 <b>4.00</b>	<b>9</b> 0.00
	<del></del>	C	- T-t-1-:	\$300.00	\$18,396,41	\$3,753.59	\$21,850.00	\$25,200.00	\$3,350.00
		Giou	p Totals:	\$0.00	\$18,095.41	\$3,753.59	4 <b>1000110</b>	\$25,200,00	\$3,350.00
		Departmen	nt Totals:	\$300.00	\$93,992.10	\$269.28	\$93,961,38	\$108,933.76	\$14,972.38
		Dopul Gilei	r - venot	\$0.00	\$93,692.10	\$269.28	\$93,961.38	\$108,933.76	\$14,972.38

COUNTY CLERK

2023 Al	ND 2024 BUDGETS		
FISCAL YEAR: 2024 FUND: County General 1000			
OFFICE: Quorum Court 107			·
	2023	Increase	2024
	Current	8%	Proposed
Regular Meetings	474.44	37.96	512.40
Committee Meetings	75.00		75.00
Budget Meeting (5 members)	474.44	37.96	512.40
		····	
Regular QC Meetings	62,626.08	5,010.72	67,636.80
Regular Committee Meetings Budget Committee Meetings	3,750.00 2,372.20	3,750,00 189,80	7,500.00 2,562.00
TOTAL SALARIES	68,748.28	8,950.52	77,698.80
			- Indiana
Regular QC Meeting = 12 per year for 1 Regular Committee Meetings = 20 per year			<u> </u>
Budget Committee Meetings = 1 per ye			

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COUNTY CLERK

PAGE

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#### 2023 Budget Compare Report

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Fund: 1000 - 6804

Dept: 0001-9999

Pa

SALARIES FULL-TIME   \$0.00   \$2,606.84	Line Item	Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
1000   1081001   \$0.00   \$31,208,88   \$32,600,84   \$33,809.72   \$36,514,50   \$2,704.78   \$34,84815   \$1000   \$1081002   \$30.00   \$30.00   \$34,172.52   \$26,038.70   \$26,121.78   \$2,093,08   \$34,44115   \$40,000   \$30.00	Fund: 1000 GI	ENERAL FUND			Office: 108	COURTHOUSE	MAINTENANCE		
SALARES FULL TIME   \$0.00   \$2,000.84	Group: 1080100	1081999	PERSONAL SERVICES						
1000   1061002   \$0.00   \$21,866.18   \$24,002.00   \$28,121.78   \$2,005.08   \$2,000   \$0.00	1000 1081001				\$31,208.88		\$33,809.72	\$36,514.50	\$2,704.78
SALARIES PART-TIME						\$2,600.84			
1000   1061005   30.00   \$0.					\$21,866.18	24 470 60	\$26,038.70	\$28,121.78	\$2,083.08
OVERTIME & OTHER PREMIUM COMPENSA   \$8.00   \$4.00.24   \$5.18.15   \$4.578.41   \$4.944.68   \$586.27		<u>-</u> .			\$0.00	\$4,172.52	£0.00	20.00	\$0.00
TODO   1681005   \$0.00   \$4,00.24   \$4,578.41   \$4,94.68   \$3568.27		PREMILIM COMPE	NSA'		90.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY MATCHING		TIEIMBIN GOINE	3 400 1		\$4,060,24	40.00	\$4,578,41	\$4,944.68	\$366 27
NONCONTRIBUTIONY RETIREMENT    \$0.00   \$0.00   \$5.370.96   \$5,460.96   \$0.00   \$0.00   \$5.370.96   \$5.370.96   \$5.460.96   \$0.00   \$6.00		ATCHING			• 1,	\$518.17	<b>4</b> .,	41,411.00	G000.27
TODD   1081009   SURDED   SU	1000 1081008				\$4,781.28	<u> </u>	\$5,179.65	\$5,594.02	\$414.37
HEALTH INSURANCE MATCHING   \$0.00   \$1,143.00   \$70.00   \$1,213.00   \$1,213.00   \$1,204.00   \$1,000		RETIREMENT				\$398.37			
1000   1081010   1081010   1081010   1081011   1082010   1082010   1082011					\$0.0D		\$5,370.96	\$5,460.96	\$90.00
WORMENS COMPENSATION		MATCHING			*****	\$5,370.96			
1000   1081011   1082010   1082019   SUPPLIES   SUPPL		CATION			\$1,143.00	ተማር ሳር	\$1,213.00	\$1,204.00	(\$9.00)
Discription   Composition		VSATION			40.00	\$10,00	ድሴ ሲሲ	#0.00	40.00
Group Totals:   \$0.00   \$63,059.56   \$13,130.86   \$76,190.44   \$81,839.94   \$5,649.50		APENSATION			\$U.UU	nn n <b>2</b>	\$0.00	<b>⊅</b> 0.00	\$0.00
Second   1082000   1082099   SUPPLIES   SU	CHEMP EOTHER CO				\$63 0E0 E8		\$76 4DD 44	£01 020 A4	\$6 640 E0
Course   1082000   1082099   SUPPLIES   SU		Grou	up Totals:				\$10,150. <del>44</del>		
1000   1082002   \$0.00   \$810.04   \$9,189.96   \$10,000.00   \$10,000.00   \$0.	C 430330B	4002000	STIDDI IES	40.00	400,000.00	710,100,00	<del> </del>	401,035.54	40,045.50
SMALL EQUIPMENT   \$0.00   \$9,189.96   \$0.00   \$3,500.00   \$3,500.00   \$0.00	•	1002333	SUFFLIES	<b>20.00</b>	\$640.0A		640 000 00	ተረስ ለመን ለን	***
1000   1082003   \$0.00   \$2,755.67   \$744.33   \$3,500.00   \$3,500.00   \$0.00   \$0.00   \$0.00   \$0.00   \$100.00   \$0.					\$010.U4	\$0 180 DR	\$10,000.00	\$10,000,00	\$0.00
JANITORIAL SUPPLIES		****	<del></del>	<u> </u>	\$2 755 67	40,100.20	\$3,500,00	\$3,500,00	\$0.00
1000   1082006   \$0.00   \$0.00   \$100.00   \$100.00   \$100.00   \$0.00   \$100.00   \$0.00   \$100.00   \$0.00   \$100.00   \$100.00   \$0.00   \$100.00   \$100.00   \$0.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$10000.00   \$10000.00   \$10000.00   \$10000.00   \$10000.00   \$10000.00   \$10000.00   \$10000.00   \$10000.00   \$100000.00   \$100000.00   \$1000000   \$1000000   \$100000000000		S			<b>4</b> €,1 00.01	\$744.33	40,000,00	\$3,300.00	40.00
CLOTHING AND UNIFORMS   \$0.00   \$100.00   \$1,000.00   \$1,000.00   \$0.00					\$0,00	*:::::-	\$100.00	\$100.00	\$0.00
MISC OPERATING SUPPLIES   \$0.00   \$71.55   \$847.66   \$1,000.00   \$500.00		ORMS		\$0.00		\$100.00	******	*.55.64	45.00
1000   1082013   \$0.00   \$71.55   \$1,000.00   \$500.00	1000 1082010		-		\$152,34		\$1,000.00	\$1,000.00	\$0.00
CHEMICAL   \$0.00   \$0.00   \$928.45   \$0.00		PPLIES		\$D. <del>0</del> 0		\$847.66			
1000   1082014   \$0.00   \$0.00   \$0.00   \$5,000.00   \$3,000.00   \$3,000.00   \$2,000.00   \$0.					\$71.55		\$1,000.00	\$500.00	(\$500.00)
COVID SUPPLIES   \$0.00   \$5,000.00   \$1,000.00   \$5,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$3,						\$928.45			
1000   1082021					\$0.00	** ***	\$5,000.00	\$3,000.00	(\$2,000.00)
PAINTS & METALS   \$0.00		···			dan or	\$5,000.00	8550.00	******	
1000   1082022   1083007   1083999   OTHER SERVICES & CHARGES   1000   \$873.31   \$2,500.00   \$3,000.00   \$500.00   \$600.00					\$13.60	418845	\$500.00	\$1,000.00	\$500.00
PLUMBING & ELECTRICAL   \$0.00   \$1,626.69					\$873.31	#400.10	\$2 ፍለስ በሰ	to non no	\$500.00
1000   1082023   \$0.00   \$364.71   \$1,000.00   \$1,000.00   \$0.00		ICAI			9013.51	\$1,626,69	\$2,000.00	\$3,000.00	4300,00
PARTS & REPAIRS         \$0.00         \$635.29           1000 1082029         \$0.00         \$519.88         \$1,000.00         \$0.00           SMALL TOOLS         \$0.00         \$480.12         \$250.00         \$50.00           1000 1082030 CONCRETE         \$0.00         \$0.00         \$250.00         \$250.00         \$250.00           Group Totals:         \$0.00         \$5,561.35         \$20,288.65         \$25,850.60         \$24,600.00         \$1,250.00           Group: 1083000         1083999         OTHER SERVICES & CHARGES         \$0.00         \$40.00         \$40.00         \$80.00         \$80.00         \$0.00           1000 1083007         \$0.00         \$40.00         \$40.00         \$80.00         \$0.00					\$364.71	¥7,025.55	\$1,000,00	\$1,000,00	\$0.00
1000   1082029   \$0.00   \$519.88   \$1,000.00   \$0.00					<b>400</b>	\$635.29	<b>4</b> 1,000.00	91,000.00	Ψ5.55
SMALL TOOLS         \$0.00         \$480.12           1000 1082030 CONCRETE         \$0.00         \$0.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$24,600.				\$0.00	\$519.88		\$1,000.00	\$1,000,00	\$0.00
CONCRETE         \$0.00         \$250.00           Group Totals:         \$0.90         \$5,561.35         \$20,288.65         \$25,850.60         \$24,600.00         (\$1,250.00)           \$0.00         \$5,561.35         \$20,288.65         \$25,850.60         \$24,600.00         (\$1,250.00)           Group: 1083000         1083999         OTHER SERVICES & CHARGES         \$0.00         \$40.00         \$80.00         \$80.00         \$0.00	SMALL TOOLS					\$480.12		,	
Group Totals: \$0.00 \$5,561.35 \$20,288.65 \$25,850.60 \$24,600.00 (\$1,250.00) \$0.00 \$5,561.35 \$20,288.65 \$20,288.65 \$24,600.00 (\$1,250.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1000 1082030				\$0.00		\$250.00	\$500.00	\$250.00
\$0.00 \$5,561.35 \$20,288.65 \$24,600.00 (\$1,250.00)  Group: 1083000 1083999 OTHER SERVICES & CHARGES 1000 1083007 \$0.00 \$40.00 \$80.00 \$80.00 \$0.00	CONCRETE	·							
\$0.00 \$5,561.35 \$20,288.65 \$24,600.00 (\$1,250.00)  Group: 1083000 1083999 OTHER SERVICES & CHARGES 1000 1083007 \$0.00 \$40.00 \$80.00 \$80.00 \$0.00		Grau	up Totals:				\$25,850.00		(\$1,250.00)
1000 1083007 \$0.00 \$40.00 \$80.00 \$0.00			·		\$5,561.35	\$20,288.65		\$24,600.00	(\$1,250.00)
1000 1083007 \$0.00 \$40.00 \$40.00 \$80.00 \$0.00	Group: 1083000	1083999	OTHER SERVICES & CHA	RGES					
	•				\$40.00		\$80.00	\$80.00	\$0.00
	DRUG TESTING			\$0.00		\$40.00			



# Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1000 GENERAL FUND		Office: 108	COURTHOUSE	MAINTENANCE		
* ****	SERVICES & CHARGES					
1000 1083009	\$0.00	\$14,837.96		\$10,000.00	\$15,000.00	\$5,000.00
OTHER PROFESSIONAL SERVICES	\$0.00		(\$4,837.96)			,
1000 1083011	\$0.00	\$166,432.85	(\$141,432.85)	\$25,000.00	\$27,000.00	\$2,000.00
BUILDING & IMPROVEMENTS	\$150,620.00		\$9,187.15	\$175,620.00		(\$148,620.00)
1000 1083013	<b>\$0</b> .00	\$75.29	<b>.</b>	\$500.00	\$250.00	(\$250.00)
FIRE EXTENGUISHER SERVICES	\$0.00	1	\$424.71			
1000 1083014	\$0.00	\$0.00	\$4.050.00	\$1,000.00	\$1,000.00	\$0.00
CHAIR LIFT & BOILER EXPENSE	\$0.00 \$0.00	\$421.37	\$1,000.00	#FE0.86	\$570.00	
1000 1083022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$421.31	\$128.63	\$550.00	\$550.00	\$0.00
1000 1083040	\$0.00	\$166.40	ψ120.00	\$500.00	\$500.00	\$0.00
ADVERTISING & PUBLICATIONS	\$0.00	<b>\$100.</b> 40	\$333.60	<b>\$</b> 5555.55	9300.00	20.00
1000 1083052	\$0.00	\$16,073.82		\$16,073.82	\$20,575,00	\$4,501.18
FIRE & EXTENDED COVERAGE	\$0.00	1	\$0.00	, -,	,,	0.7,000
1000 1083054	\$0.00	\$3,766.23		\$3,766.23	\$3,692.00	(\$74.23)
OTHER SUNDRY INSURANCE	\$0.00		\$0.00			-
1000 1083060	\$0,00	\$3,927.98		\$6,000.00	\$5,500.00	(\$500.00)
ELECTRICITY	\$0.00	······································	\$2,072.02			
100D 1083062	\$0.00	\$1,925.02		\$5,000.00	\$4,500.00	(\$500.00)
WATER & GAS	\$0.00		\$3,074.98	***************************************		
1000 1083100	\$0.00	\$2,128.97	\$371.03	\$2,500.00	\$22,500.00	\$20,000.00
OTHER MISCELLANEOUS	\$4,196.74	804.00	\$4,567.77	\$6,696.74		\$15,803.26
1000 1083102	\$0.0D \$0.00	\$21.60	(674.60)	\$0.00	\$500.00	\$500.00
SOFTWARE SUPPORT & MAINT AGREEMEN	\$0.00	\$944.45	(\$21.60)	\$11,000 AB	£0.00	IC+C DDA 4D
1000 1083125 RETIREES/COBRA INSURANCE	\$0.00 \$0.00	\$294.93	\$10,955,95	\$11,900.40	\$0.00	(\$11,900.40)
	\$0.00	\$210,761.94	(\$127,891.49)	\$82,870.45	\$404.047.00	240 990 FF
Group Totals:	\$0.00 \$154,816.74	\$210,761.94	\$26,925.25	\$02,070.45 \$237.687.19	\$101,647.00	\$18,776.55
0 4004000 4004000 CARITA		\$210,701.34	\$20,020.20	\$237,001.13	\$101,647.00	(\$136,040.19)
	AL OUTLAY	60.00		****	** **	
1000 1084001	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$0.00	\$20 000 AD	P20 000 00	20.00
1000 1084004	\$0.00 \$0.00	⊉u.uu	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	60.65
Group Totals:	\$0.00	\$0.00	\$30,000.00 \$30,000.00	\$30,060.00	\$30,000.00 \$30,000.00	\$0.00
<del></del>	\$0.00	\$279,382.87		\$214,910.89	\$238,086.94	\$0.00
Department Totals:			(\$64,471.98)			\$23,176.05
	\$154,816.74	\$279,382.87	\$90,344.76	\$369,727.63	\$238,086.94	[\$131,640.69]

2023 AND 2024 BUDGETS								
FISCAL YEAR: 2024			<u></u>					
FUND: County General 1000								
OFFICE: Courthouse Maintenance 108		·						
		T						
,	2023	Increase	2024					
	Current	8%	Proposed					
Janitor/Maintenance Manager	33,809.72	2,704.78	36,514.50					
Total Full Time Salaries	33,809.72	2,704.78	36,514.50					
8% Increase in 2024			1					
*Janitor - Part Time (\$13.52/hr for 2024)	13,019.34	1,041.55	14,060.89					
**Maintenance-Part Time (\$13.52/hr for 2024)	13,019.34	1,041.55	14,060.89					
SALARIES TOTAL	59,848.40	4,787.87	64,636.27					
Part time is 20 hours per week								
*Janitor - Part Time (\$12.52/hr for 2023)								
**Maintenance-Part Time (\$12.52/hr for 2023)								

### Pc ett 2023

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

		Description	2	023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Line Item		Description		Пилогария		ELECTION			<del></del>
Fund:		GENERAL FUND			Office: 109	ELECTION			
Group:	1090100	1091999	PERSONAL SERVICES		AC 400 04		\$10,000.00	\$15,000.00	\$5,000.00
	1091002			\$0.00 \$0.00	<b>\$</b> 5,186.64	\$4,813.36	φτο,σοσ.σσ	410,000.00	***
	ES PART-TIM	Æ		\$0.00	\$10,229,50	<b>4</b> -1,010.00	\$15,000.00	\$63,000.00	\$48,000.00
	1091003			\$0.00	\$10, <b>EE0.00</b>	\$4,770.50			
EXTRA				\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$1,000.00	\$3,500.00	\$2,500.00
1000	1091005	PREMIUM COMPE	NSA	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$1,000.00			
	1091006	(   NEIRIOID COINI E		\$0.00	\$549.79		\$1,989.00	\$6,234.75	\$4,245.75
SOCIAL	SECURITY I	MATCHING		\$0.00		\$1,439.21	420.00	6407.00	\$74.00
	1091010			\$0.00	\$57.00	ድር ስር	\$63.00	\$137.00	\$14.00
WORKN	IEN'S COMP	ENSATION		\$0.00		\$6.00	200 0F4 00	\$87,871.75	\$59,819.75
			up Totals:	\$0.00	\$16,022.93	\$12,029.07	\$28,052.00	\$87,871.75	\$59,819.75
			op rouns.	\$0.00	\$16,022.93	\$12,029.07		301,011.13	\$93,013.13
Group'	1092000	1092999	SUPPLIES					AD 500 00	6500 00
	1092001			\$0.00	\$1,202.55		\$2,000.00	\$2,500.00	\$500.00
GENER	AL SUPPLIES	5		\$0.00		\$797.45	64 200 00	\$2,000.00	\$800.00
	1092002			\$0.00	\$596.70	\$603.30	\$1,200.00	\$2,900.00	\$000.00
SMALL	EQUIPMENT	·		\$0.00	## BD	2003.30	\$200.00	\$200,00	\$0.00
1000	1092007			\$0.00	\$0.00	\$200.00	<b>4</b> 240.00	<b>\$200.00</b>	******
	IL & LUBRIC	ANTS		\$0.00 \$0.00	\$140.57	Ψ200.00	\$1,000.00	\$4,500.00	\$3,500.00
1000	1092010			\$0.00 \$0.00	#140.01	\$859.43	0.1,555.45	* 1,	
MISC O	PERATING S			\$0.00	\$1,939.82	\$2,460.18	\$4,400.00	\$9,200.00	\$4,800.00
		Gro	up Totais:	\$0.00	\$1,939.82	\$2,460.18	• 11-1	\$9,200.00	\$4,800.00
			CONTRACTOR OF CHILD		<b>V</b> 1,200.02	· · · · · · · · · · · · · · · · · · ·			
	1093000	1093999	OTHER SERVICES & CHAR	\$0.00	\$150.00		\$4,000.00	\$2,500.00	(\$1,500.00)
	1093005			\$0.00 \$0.00	\$150.00	\$3,850.00	<b>4</b> 1,042.55	<b>4</b> -,	1
	L LEGAL			\$0.00	\$0.00	45155135	\$35.00	\$40.00	\$5.00
	1093007			\$0.00	40.04	\$35.00			
	TESTING			\$0.00	\$6,047.21		\$20,000.00	\$42,000.00	\$22,000.00
	1093016			\$0.00		\$13,952.79			
ELECT) 1000	1093020			\$0.00	\$445,41		\$500.00	\$500.00	\$0.00
TELEDI	HONE & FAX	(LANDLINE)		\$0.00		\$54.59		4500.00	\$0.00
	1093021	1 = 110 - 111		\$0.00	\$10.40	****	\$500.00	\$500.00	\$0.00
POSTA				\$0.00		\$489.60	\$450.00	\$500.00	\$50.00
1000	1093022			\$0.00	\$363.38	\$86.62	\$430.00	\$J00.00	φ.σσ.σσ
CELL P	HONES & PA	AGERS		\$0.00	A00.000	\$80.02	\$325.00	\$325.00	\$0.00
1000	1093023			\$0.00	\$300.00	\$25.00	<b>ф</b> ББ0.00	• • • • • • • • • • • • • • • • • • • •	*****
INTERN	NET CONNEC	CTION		\$0.00 \$0.00	\$1,072.16	920.00	\$1,800.00	\$4,500.00	\$2,700.00
	1093030			\$0.00 \$0.00	41,012.10	\$727.84	*		
TRAVE				\$0.00	\$1,821.26		\$3,500.00	\$10,000.00	\$6,500.00
1000	1093040	IDI ICATIONS		\$0.00	y.,	\$1,678.74			
	4002052	BLICATIONS		\$0.00	\$391.30		\$391.30	\$500.86	\$109.56
1000	1093052	COVERAGE		\$0.00		\$0.00			
1000	1093053	OCATIONOF		\$0.00	\$133.00		\$133.00	\$133.00	\$0.00
	LIABILITY			\$0.00		\$0.00		··· ·- ·- ·- ·- ·- ·- ·- · · · · · · ·	
i Indiala I									

#### ett Pc 2023

Fund: 1000 - 6804

Budget Compare Report Dept: 0001-9999 Ite

Line Item	Descript	ion	2023 Year to Date Trans/Appro	2023 Year to Date : Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund:	1000 GENERAL FU	IND		Office: 109	ELECTION			
	1093000 1093999		HARGES					
		OTTIER BERTHOLD & C	\$0.00	\$1,500.00		\$1,500,00	\$1,500.00	\$0.00
	1093054 SUNDRY INSURANCE		\$0.00	<b>4</b> 1,000.00	\$0.00	4.,012.75	**,	*
	1093060	····	\$0.00	\$590.84		\$800.00	\$800.00	\$0.00
ELECTRI			\$0.00	2000.0	\$209.16			
	1093062		\$0.00	\$385.90		\$450.00	\$450.00	\$0.00
WATER 8			\$0.00	*	\$64.10		-	
	1093070		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	BUILDINGS RENT		\$0.00		\$0.00			
	1093090		\$0.00	\$0.00		\$100.00	\$100.00	\$D.00
	ND MEMBERSHIPS		\$0.00	-	\$100.00			
	093094		\$0.00	\$0.00		\$500.00	\$500.00	\$0.00
	LODGING		\$0.00		\$500.00			
	1093100		\$0.00	\$103.41		\$300.00	\$1,000.00	\$700.00
	WISCELLANEOUS		\$0.00		\$196.59			
	1093102		\$0.00	\$4,293,79		\$4,301.00	\$0.00	(\$4,301.00)
	ARE SUPP & MAINT AGRE	EMENT	\$0.00		\$7.21			
001 1111	111111111111111111111111111111111111111		\$0.00	\$17,608.06	\$21,977.24	\$39,585.30	\$65,848.86	\$26,263.56
		Group Totals:	\$0.00	\$17,608.06	\$21,977.24		\$65,848.86	\$26,263.56
C	1094000 109499	CAPITAL OUTLAY						
Group:	1001000	CAPTIALOUTEN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	1094004		\$0.00	<b>\$</b> 0.00	\$0,00	*****	42.22	
MACHINI	ERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Group Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
					\$36,466,49	\$72,037.30	\$162,920,61	\$90.883.31
	Dер	artment Totals:	\$0.00	\$35,570.81		•		• •
	•		\$0.00	\$35,570.81	\$36,466.49	\$72,037.30	\$162,920.61	\$90,883.31

2023 AND 20	24 BUDGETS		
FISCAL YEAR: 2024			
FUND: County General 1000	····	···	····
OFFICE: Election 109	<u></u>	· · · · · · · · · · · · · · · · · · ·	
	2023	Increase	2024
	Current	Request	Proposed
			,
Part time Coordinator 8% raise for 2024		` .	
*PT Election Coordinator (\$20.08/hr for 2024)	10,000.00	5,000.00	15,000.00
**Extra Help (\$11.00/hr for 2024)	15,000.00	49.000.00	
Other Compensation	77770	48,000.00	63,000.00
· · · · · · · · · · · · · · · · · · ·	1,000.00	2,500.00	3,500.00
TOTAL PART TIME SALARIES	26,000.00	55,500.00	81,500.00
			·
PT Election Coordinator (\$18.59/hr for 2023)	*		
*Extra Help (\$11.00/hr for 2023) and absentee	<u> </u>		

02/22/2024

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COUNTY CLERK

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# 2023 Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Line Item	Description	1	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1000	GENERAL FUND	)		Office: 115	COMPUTER/ IS	DEPARTMENT		
Group: 11501	00 1151999	PERSONAL SERVICES						
1000 1151001 SALARIES FULL	TIME		\$0.00	\$21,524.13		\$48,227.02	\$0.00	(\$48,227.02)
1000 1151005			\$0.00 \$0.00	***	\$26,702.89			
	HER PREMIUM COMP	PENSA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 1151006		art de l	\$0.00	\$1,611.41	\$0.00	\$3,689,37	40.00	100 000 000
SOCIAL SECURI	TY MATCHING		\$0.00	क्षिकामचा	\$2,077.96	40,005.31	\$0.00	(\$3,689.37)
1000 1151008			\$0.00	\$3,290.69		\$7,388.38	\$0.00	(\$7,388.38)
	TORY RETIREMENT		\$0.00		\$4,097,69		¥3.50	(47,000.00)
1000 1151009	NCE MATCHING		\$0.00	\$2,685.48		\$5,370.96	\$0.00	(\$5,370.96)
1000 1151010			\$0.00 \$0.00	\$57.00	\$2,685.48			
WORKMEN'S CO			\$0.00	\$51,00	\$4.00	<b>\$6</b> 1.00	\$0.00	(\$61.00)
****		oup Totals:	\$0.00	\$29,168.71	\$35,56B,02	\$64,736.73	***	/511
	Gri	oup totals.	\$0.00	\$29,168.71	\$35,568.02	404)130.13	\$0.00 \$0.00	(\$64,736.73)
Group: 115200	00 1152999	SUPPLIES	• ****		720,000.02	<del></del>	\$0.00	(\$64,736.73)
1000 1152001			(\$700.00)	\$0.00		\$700.00	\$0.00	16-700 DB
GENERAL SUPP	LIE\$		\$0.00	\$700.00	\$0.00	<b>4100.00</b>	\$0.00	(\$700.00)
1000 1152002			(\$4,000.00)	\$1,475.00	***************************************	\$8,000,00	\$0.00	{\$8,000,00}
SMALL EQUIPME	:NT		\$0.00	\$5,475.00	\$2,525.00		*****	(40,000,00)
1000 1152023 PARTS & REPAIR	20		(\$1,945.37)	\$0.00		\$3,000.00	\$0.00	(\$3,000.00)
1000 1152024	10		\$0.00	\$1,945.37	\$1,054.63			
	SERVICE CONTRAC	TS	\$0.00 \$0.00	\$0.00	64 500 00	\$1,500.00	\$0.00	(\$1,500.00)
***************************************			(\$6,645.37)	\$1,475.00	\$1,500.00 \$5,079.63	\$45 050 40		
	Gre	oup Totals:	\$0.00	\$8,120.37	\$5,079.63	\$13,200.00	\$0.00	(\$13,200.00)
Group: 115300	30 1153999	OTHER SERVICES & CH		40,140,01	\$0,019.03		\$0.00	(\$13,200.00)
1000 1153022			\$0.00	\$156,03		£4 800 00		
<b>CELL PHONES &amp;</b>	PAGERS		\$0.00	ψ130.00	\$843.97	\$1,000.00	\$0.00	(\$1,000.00)
1000 1153100			\$0.00	\$0.00	4040.01	\$200.00	\$0.00	{\$200.00}
OTHER MISCELL	ANEOUS		\$0.00		\$200.00	,	ψ0.00	(9200.00)
1000 1153102	THERE SUPPOSE A		(\$1,500.00)	\$104,00		\$8,000.00	\$0.00	(\$8,000.00)
1000 1153115	TWARE, SUPPORT &	MAIN	\$0.00	\$1,604.00	\$6,396.00			
SALES TAX			\$0.00 \$0.00	\$0.00	0100.00	\$100.00	\$0.00	(\$100.00)
OTLEG ITO			(\$1,500.00)	£000 04	\$100,00	· · · · · · · · · · · · · · · · · · ·		
	Gro	oup Totals:	\$0.00 \$0.00	\$260.03 \$1,760.03	\$7,539.97 \$7,539.97	\$9,300.00	\$0.00	(\$9,300.00)
Group: 115400	X) 1154999	CAPITAL OUTLAY	40.00	\$1,100,00	\$7,539.97		\$0.00	(\$9,300.00)
1000 1154004	1107033	SALIFAL COLLA	(\$8,218.28)	\$0.00		#0 700 nc	A	
MACHINERY & E	QUIPMENT		\$0.00	\$8,218.26	\$531.74	\$8,750.00	\$0.00	<b>(\$8</b> .75 <b>0</b> .00)
		vun Tetale	(\$8,218.26)	\$0.00	\$531.74	\$8,750.00	\$0.0¢	100 000 000
	Gro	oup Totals:	\$0.00	\$8,218.26	\$531.74 \$531.74	90,790,00	\$0.00 \$0.00	(\$8,750.00)
	——————————————————————————————————————	ent Totals:	(\$16,363.63)	\$30,903.74	\$48,719.36	\$95,986.73	\$0.00	(\$8,750.00)
	De her mi	one round.	\$0.00	\$47,267.37	\$48,719.36	\$95,986.73	\$0.00 \$0.00	(\$95,986.73)
				************	A101110100	φου,ουσ. ι Δ	\$U.UU	(\$95,986,73)

2023 A	ND 2024 BUDGETS	}	
FISCAL YEAR: 2024		·······	
FUND: County General 1000		···	
OFFICE: Computer IS Department	115		
<u> </u>		, , , , , , , , , , , , , , , , , , ,	
·····	2023		2024
	Current		Proposed
*Network Administrator	48,227.02	-48,227.02	0.00
TOTAL FULL TIME SALARIES	48,227.02	-48,227.02	0.00
*Position elimated			

02/22/2024

#### Pc ett

#### 2023

# Budget Compare Report Dept: 0001-9999 lite

Fund: 1000 - 6804

Line Item	Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1000	GENERAL FUND			Office: 117	COURTHOUSE	ANNEX MAINTEN	ANCE	
Group: 117200	0 1172999	SUPPLIES						
1000 1172003		00. 7 2.20	\$0.00	\$364.68		\$1,000.00	\$1,000.00	\$0.00
JANITORIAL SUF	DDI IES		\$0.00	400 3100	\$635.32	**,	41,22	*******
1000 1172020	LIEG		\$D.DD	\$0.00		\$5,000.00	\$5,000.00	\$0.00
	RIALS & SUPPLIES		\$0.00	45.55	\$5,000.00	***	**,**	•
1000 1172022	110100 0 001 1 0100	<del></del>	\$0.00	\$433.83		\$5,000.00	\$5,000.00	\$0.00
PLUMBING & ELI	ECTRICAL		\$0.00	*	\$4,566.17			
1 2011101110			\$0.00	\$798.51	\$10,201,49	\$11,000.00	\$11,000.00	\$0.00
	Grou	ıp Totals:	\$0.00	\$798.51	\$10,201.49	• •	\$11,000.00	\$0.00
Group: 117300	1173999	OTHER SERVICES & CI	ARGES					
1000 1173009	1113333	0111211 021111020 0 01	\$0.00	\$396.90		\$5,000.00	\$5,000.00	\$0.00
	SIONAL SERVICES		\$0.00	0000.00	\$4,603.10	\$0,000.00	\$5,255.55	70.00
1000 1173011	DIOTAL BERTIELE		\$0.00	\$9,083.20		\$10,000.00	\$10,000.00	\$0.00
BUILDING & IMP	ROVEMENTS		\$0.00	*	\$916.80	****		
1000 1173013	TO TEMELTIC		\$0.00	\$58.04		\$500.00	\$250.00	(\$250.00)
FIRE EXTINGUIS	HER SERVICE		\$0.00		\$441.96			
1000 1173052			\$0.00	\$480.43		\$480.43	\$2,093.00	\$1,612.57
FIRE & EXTENDS	ED COVERAGE		\$0.00		\$0.00			
1000 1173054			\$0.00	\$779.22		\$779.22	\$957.00	\$177.78
OTHER SUNDRY	INSURANCE		\$0.00		\$0.00			
		up Totals:	\$0.00	\$10,797.79	\$5,961.86	\$16,759.65	\$18,300.00	\$1,540.35
	GIOC	ip rotais.	\$0.00	\$10,797.79	\$5,961.86		\$18,300.00	\$1,540.35
	Departme	nt Tatalau	\$0.00	\$11,596.30	\$16,163.35	\$27,759.65	\$29,300.00	\$1,540.35
	ceparene	IR FORIS.	\$0.00	\$11,596.30	\$16,163.35	\$27,759.65	\$29,300.00	\$1,540.35



# Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1000 GENERAL FUND		Office: 300	COUNTY HEAL	.TH		
Group: 3002000 3002999 SUPPLIES						
1000 3002001	\$0.00	\$1,730.90		\$4,000.00	\$5,000.00	\$1,000.00
GENERAL SUPPLIES	\$0.00	<b>\$1</b> ,100.00	\$2,269.10	• -,	*	¥ · • · · · · · · · · · · · · · · · · ·
1000 3002002	\$0.00	\$285.00	, , , , , , , , , , , , , , , , , , ,	\$600.00	\$700.00	\$100.00
SMALL EQUIPMENT	\$0.00	***************************************	\$315.00	*******	•	
1000 3002003	\$0.00	\$2,746.79		\$4,500.00	\$5,100.00	\$600.00
JANITORIAL SUPPLIES	\$0.00	<b>4</b> _1. 100	\$1,753.21	4 1		•
1000 3002010	\$0.00	\$1,503.32		\$2,000.00	\$3,000.00	\$1,000.00
MISC OPERATING SUPPLIES	\$0.00		\$496.68			
1000 3002020	\$0.00	\$54.04		\$5,000.00	\$6,000.0D	\$1,000.00
BUILDING MATERIALS & SUPPLIES	\$0.00		\$4,945.96			
	\$0.00	\$6,320.05	\$9,779.95	\$16,100.00	\$19,800.00	\$3,700.00
Group Totals:	\$0.00	\$6,320.05	\$9,779.95	,	\$19,800.00	\$3,700.00
C 2002000 1002000 OTUED SE	RVICES & CHARGES	<u> </u>				
•.•		66 074 42		\$7,000.00	\$8,000.00	\$1,000.00
1000 3003009	\$0.00 \$0.00	\$6,074.42	\$925.58	φη, υσυ. υσ	40,000.00	Ø1,000.00
OTHER PROFESSIONAL SERVICES		\$441.18	-\$920.06	\$30,000.00	\$30,000.00	\$0.00
1000 3003091	\$0.00	\$441.FB	\$29,558.82	\$30,000.00	\$30,000.00	\$0.00
BUILDING & IMPROVEMENTS	\$0.00	\$0.00	929,330.02	\$500.00	\$500.00	\$0.00
1000 3003015	\$0.00	\$0.00	\$500.00	\$00.000	\$300.00	\$0.00
MACHINERY & EQUIP MAINTENANCE	\$0.00	\$5,560.99	\$300.00	\$8,000.00	\$9,000.00	\$1,000.00
1000 3003020	(\$157.90)		\$2,281.11	\$6,000.00	\$8,000.00	\$1,000.00
TELEPHONE & FAX (LANDLINE)	\$0.00	\$5,718.89 \$500.00	\$2,201.11	\$500.00	\$1,000.00	\$500.00
1000 3003021	\$0.00	\$200.00	\$0.00	\$30.00	\$1,000.00	\$200.00
POSTAGE	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00
1000 3003040	\$0.00 \$0.00	\$0.00	\$0.00	<b>\$U.U</b> U	\$0.50	40.00
ADVERTISING & PUBLICATIONS		\$4,810.03	\$0.00	\$4,810.03	\$6,157.00	\$1,346.97
1000 3003052	\$0.00 \$0.00	\$4,010,03	\$0.00	44,010.00	\$0,131.00	φ1,340.3r
FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0,00	\$0.00	\$1,500.00	\$500,00	(\$1,000.00)
1000 3003054	\$0.0 <b>0</b>	20.00	\$1,500.00	\$1,000.00	\$300.00	(\$1,000.00)
OTHER SUNDRY INSURANCE	\$0.00	\$11,659.87	\$1,300.00	\$13,000.00	\$14,000.00	\$1,000.00
1000 3003060	\$0.00	\$11,009.01	\$1,340.13	413,000.03	\$14,000.00	\$1,000.00
ELECTRICITY	\$0.00	\$2.349.87	\$1,340.13	\$3,000.00	\$3,000.00	\$0.00
1000 3003062	\$0.00 \$0.00	\$2,348.01	\$650.13	33,000.00	\$3,000.00	\$0.00
WATER & GAS	\$157.90	\$4,947.96	3030.13	\$8,200,00	\$8,200,00	\$0.00
1000 3003073	\$0.00	\$4,947.96 \$4,790.06	\$3,409.94	40,200.00	30,200.00	30.00
MACHINERY & EQUIPMENT LEASE	\$0.00	\$529.05	40,408.34	\$500,00	\$500.00	\$0.00
1000 3003100	\$0.00 \$0.02	\$529.00	(\$29.05)	U.00.00	\$300.00	90.00
OTHER MISCELLANEOUS		400 070 07	<del></del>	£77.040.03	PD5 057 00	22 040 07
Group Totals:	\$0.00	\$36,873.37	\$40,136.66	\$77,010.03	\$80,857.00	\$3,846.97
<u> </u>	\$0.00	\$36,873.37	\$40,136.66	·····	\$80,857.00	\$3,846.97
Group: 3004000 3004999 CAPITAL C						
1000 3004002	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00		\$0.00			
1000 3004004	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MACHINERY & EQUIPMENT	\$0.00		\$0.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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02/22/2024

# COUNTY CLERK

# 49/99

Pc ett

2023

# Budget Compare Report Dept: 0001-9999 | ite

Fund: 1000 - 6804

Line Item	Description	2023 Year to Date Trans/Appro	2023 Year to Date 3 Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1000	GENERAL FUND		Office: 300	COUNTY HEAL			
	Department Totals:	\$6.00 \$0.00	\$43,193.42 \$43,193.42	\$49,916.61 \$49,916.61	\$93,110.03 \$93,110.03	\$100,657.00 \$100,657.00	\$7,546.97 \$7,546.97

#### Pc ett 2023

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line <del>I</del> tem	Description	20	023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
	ENERAL FUND			Office: 401	CIRCUIT COUR	T		
Group: 4012000	4012999	SUPPLIES						
1000 4012001	4012333	GOTT EILE	\$0.0D	\$414.53		\$3,000.00	\$3,500.00	\$500.00
GENERAL SUPPLIES			\$0.00		\$2,585.47			
1000 4012002			\$0.00	\$340.40		\$2,000.00	\$2,000.00	\$0.00
SMALL EQUIPMENT			\$0.00		\$1,659.60			
1000 4012024			\$0.00	\$222.49		\$1,000.00	\$1,000.00	\$0.00
MAINTENANCE & SER	VICE CONTRACT:	S	\$0.00		\$777.51			
	Grou	up Totais:	\$0.00	\$977.42	\$5,022.58	\$6,000.00	\$6,500.00	\$500,00
	9100	ap rotais.	\$0.00	\$977.42	\$5,022.58		\$6,500.00	\$500.00
Group: 4013000	4013999	OTHER SERVICES & CHARG	ES					
1000 4013002	10.000	• • • • • • • • • • • • • • • • • • • •	\$0.00	\$0.00		\$800.00	\$1,000.00	\$200.00
MANAGEMENT CONS	OLTING		\$0.00		\$800.00			
1000 4013005	J. I. II.	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00		\$500.00	\$300.00	(\$200 00)
SPECIAL LEGAL			\$0.00		\$500.00			
1000 4013020			\$0.00	\$484.02		\$2,500.00	\$2,000.00	(\$500.00)
TELEPHONE & FAX (L	ANDLINE)		\$0.00		\$2,015.98			
1000 4013021			\$0.00	\$0.00		\$1,000.00	\$1,200.00	\$200.00
POSTAGE			\$0.00		\$1,000.00		5050.00	40000.000
1000 4013022			\$0.00	\$0.00		\$500.00	\$250.00	(\$250.00)
CELL PHONES & PAG	ERS		\$0.00	<u></u>	\$500.00	4500.00	4000.00	\$0.00
1000 4013023			\$0.00	\$113.10	4000.00	\$800.00	\$800.00	\$Ų.UU
INTERNET CONNECT	IONS		\$0.00		\$686.90	Arno 00	\$500.00	\$0.00
100D 4013030			\$0.00	\$151.06	en an 64	\$500.00	\$500.00	\$0.00
TRAVEL			\$0.00	40.00	\$348.94	\$250.00	\$300.00	\$50.00
1000 4013040			\$0.00	\$0.00	6150.00	\$200,00	\$300.00	#30,00
ADVERTISING & PUB	LICATIONS		\$0.00	22.004.40	\$250.00	\$5,000.00	\$4,700.00	(\$300.00)
1000 4013060			\$0.00	\$3,331.16	\$1,668.84	\$3,000.00	<b>94</b> ,100.00	(4000.00)
ELECTRICITY			\$0.00 \$0.00	\$1,617.37	\$1,000.04	\$2,000,00	\$2,000.00	\$0.00
1000 4013062			\$0.00	31,011.31	\$382.63	\$2,000.00	<b>92,000.00</b>	45,00
WATER & GAS			\$0.00	\$0.00	, JOE. 03	\$600.00	\$600.00	\$0.00
1000 4013070	-FLIT		\$0.00	<b>\$0.00</b>	\$600.00	4000.00	0000.72	*****
LAND & BUILDINGS, F	KENI		\$0.00	\$0.00	4000.00	\$1,000.00	\$1,200.00	\$200.00
1000 4013073	LEACE	•	\$0.00	40.00	\$1,000.00	4.,	• • • • • • • • • • • • • • • • • • • •	
MACHINERY & EQUIP	LEASE		\$0.00	\$533.25		\$1,200.00	\$1,200.00	\$0.00
1000 4013090	ne		\$0,00	4000.20	\$666.75	,		
DUES & MEMBERSHI			\$0.00	\$5,923.56		\$10,000.00	\$10,000.00	\$0.00
1000 4013092 JURORS & WITNESSI	re .		\$0.00	*******	\$4,076.44			
1000 4013094			\$0.00	\$42.90		\$1,000.00	\$800.00	(\$200.00)
MEALS & LODGING			\$0.00	,	\$957.10			
1000 4013100			\$0.00	\$1,079.34		\$1,000.00	\$1,200.0D	\$200.00
OTHER MISCELLANE	ous		\$0.00		(\$79.34)			
1000 4013101			\$0.00	\$77.16		\$500.00	\$500.00	\$0.00
TRAINING AND EDUC	ATION		\$0.00		\$422.84			
1000 4013102			\$0.00	\$0.00		\$1,500.00	\$1,600.00	\$100.00
SOFTWARE SUPP & I	MAINT AGREEME	мт	\$0.00		\$1,500.00			
		up Totals:	\$0.00	\$13,352.92	\$17,297.08	\$30,650.00	\$30,150.00	(\$500.00)
-	Gro	up italis.	\$0.00	\$13,352.92	\$17,297.08		\$30,150.00	(\$500.00)

# Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Line Iten	ก	Description		3 Year to Date rans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund:	1000	GENERAL FUND			Office: 401	CIRCUIT COUR	T		
		Departme	nt Totals:	\$0.00	\$14,330.34	\$22,319.66	\$36,660.00	\$36,650.00	\$0.00
				\$0.00	\$14,330.34	\$22,319.66	\$36,650.00	\$36,650.00	\$0.00
Fund:	1000	GENERAL FUND			Office: 409	LEPANTO DIST	RICT COURT		*****
Group:	409300		OTHER SERVICES & CHARGES	\$					
•	4093009			\$0.00	\$5,391.49		\$27,387,12	\$30,042,04	\$2,654.92
OTHER	<b>PROFESS</b>	IONAL SERVICES		\$0.00	· · ·	\$21,995.63		Y-PP IMIC	<b>42,001.02</b>
		Gro	up Totals:	\$0.00	\$5,391.49	\$21,995.63	\$27,387.12	\$30,042.04	\$2,654.92
				\$0.00	\$5,391.49	\$21,995.63		\$30,042.04	\$2,654.92
		Departme	nt Totals:	\$0.00	\$5,391.49	\$21,995.63	\$27,387.12	\$30,042.04	\$2,654.92
				\$0.00	\$5,391.49	\$21,995.63	\$27,387.12	\$30,042.04	\$2,654.92
Fund:	1000	GENERAL FUND			Office: 410	HARRISBURG D	DISTRICT COURT		
Group:	410300	) 41039 <del>9</del> 9	OTHER SERVICES & CHARGES	;					
1000	4103009			\$0.00	\$30,892.09		\$35,942.59	\$37,406,27	\$1,463,68
OTHER	<b>PROFESS</b>	IONAL SERVICES		\$0.00		\$5,050.50			4.1,.00.00
		Gro	up Totats:	\$0.00	\$30,892.09	\$5,050.50	\$35,942.59	\$37,406,27	\$1,463.68
				\$0.00	\$30,892.09	\$5,050.50		\$37,406.27	\$1,463.68
		Departme	nt Totals:	\$0.00	\$30,892.09	\$5,050.50	\$35, <del>94</del> 2.59	\$37,406.27	\$1,463.68
*				\$0.00	\$30,892.09	\$5,050.50	\$35,942.59	\$37,406.27	\$1,463.68
Fund:	1000	GENERAL FUND			Office: 411	TRUMANN DIST	RICT COURT		
Group:	411300	4113999	OTHER SERVICES & CHARGES	<b>,</b>					
	4113009			\$0.00	\$27,532.76		\$32,334.12	\$35,026.40	\$2,692.28
OTHER	<b>PROFESS</b>	IONAL SERVICES		\$0.00		\$4,801.36		**************************************	¥2,402.20
		Grou	up Totals:	\$0.00	\$27,532.76	\$4,801.36	\$32,334.12	\$35,028.40	\$2,692.28
			- <b>-</b>	\$0.00	\$27,532.76	\$4,801.36		\$35,026.40	\$2,692.28
		Departme	nt Totals:	\$0.00	\$27,532.76	\$4,801.36	\$32,334.12	\$35,026.40	\$2,692.28
				\$0.00	\$27,532.76	\$4,801.36	\$32,334.12	\$35,026.40	\$2,692.28
Fund:	1000	GENERAL FUND			Office: 412	MARKED TREE	DISTRICT COURT		
Group:	412300	4123999	OTHER SERVICES & CHARGES	i					
	4123009			\$0.00	\$17,648.02		\$25.886.76	\$26,504,27	\$617.51
OTHER	PROFESS	IONAL SERVICES		\$0.00	***,	\$8,238.74	0.0000000000000000000000000000000000000	424,00 1.21	<b>40</b> 77.51
	4123100	•		\$0.00	\$3,744.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00
OTHER	MISCELL	NEOUS		\$3,744.00		\$3,744.00	\$7,488.00	<del></del>	(\$3,744.00)
		Grou	up Totals:	\$0.00	\$21,392.02	\$8,238.74	\$29,630.76	\$30,248,27	\$617.51
			-	\$3,744.00	\$21,392.02	\$11,982.74	\$33,374.76	\$30,248.27	(\$3,126.49)
		Departme	nt Totals:	\$0.00	\$21,392.02	\$8,238.74	\$29,630.76	\$30,248.27	\$617.51
		··		\$3,744.00	\$21,392.02	\$11,982.74	\$33,374.76	\$30,248.27	(\$3,126.49)

2023 AND 2	024 BUDGETS		
FISCAL YEAR: 2024	- m-m		
FUND: County General 1000		,	
OFFICE: Lepanto District Court 409			
	SA	ALARY SCHEDULE	
	2023	Increase	2024
	Budget	Requested	Proposed
Judge	3,856,81		3,856.81
Court Clerk	19,135.00	2,159.00	21,294.00
BENEFIT REIMBURSEMENTS			
Court Clerk's Retirement Matching	2,931.48	330.76	3,262.24
Court Clerk's Tax Matching	1,463.83	165.16	1,628.99
TOTAL OTHER PROFESSIONAL SERVICES	27,387.12	2,654.92	30,042.04
Retirement Matching figured at 15.32%			
Tax Matching figured at 7.65%			
		,	
Lepanto District Court Clerk' salary for 2024 - \$42,5	88.00		
Lepanto District Court Clerk' salary for 2023 - \$38,2	70.00		

B. (1) The city council of the city in which the court is located shall fix the salary of the district court clerk at a reasonable sum, the salary to be computed on an annual basis.

<sup>(2)</sup> However, where the county in which the court is located is to pay any portion of the clerk's salary, the salary must also be approved by the quorum court of that county.

2023 AND 20	24 BUDGETS		
FISCAL YEAR: 2024			
FUND: County General 1000			
OFFICE: Harrisburg District Court 410	-		
	SA	LARY SCHEDUL	E
	2023	Increase	2024
	Budget	Requested	Proposed
Judge	6,749.41		6,749.41
Court Clerk	23,740.08	1,190.28	24,930.36
BENEFIT REIMBURSEMENTS			
Court Clerk's Retirement Matching	3,636.98	182.35	3,819.33
Court Clerk's Tax Matching	1,816.12	91.05	1,907.17
TOTAL OTHER PROFESSIONAL SERVICES	35,942.59	1,463.68	37,406.27
Retirement Matching figured at 15.32%			
Tax Matching figured at 7.65%			
Harrisburg District Court Clerk's salary for 2024 - \$4	9,860.72		
Harrisburg District Court Clerk's salary for 2023 - \$4	7,480.16		

B. (1) The city council of the city in which the court is located shall fix the salary of the district court clerk at a reasonable sum, the salary to be computed on an annual basis.

<sup>(2)</sup> However, where the county in which the court is located is to pay any portion of the clerk's salary, the salary must also be approved by the quorum court of that county.

2023 AND 2	024 BUDGETS	~~	w
FISCAL YEAR: 2024		***************************************	
FUND: County General 1000	· · · · · · · · · · · · · · · · · · ·		
OFFICE: Trumann District Court 411			
	SA	ALARY SCHEDULE	
	2023	Increase	2024
	Budget	Requested	Proposed
Judge	7,050.72		7,050.72
Court Clerk	20,560.56	2,189.44	22,750.00
BENEFIT REIMBURSEMENTS			
Court Clerk's Retirement Matching	3,149.88	335.42	3,485.30
Court Clerk's Tax Matching	1,572.96	167.42	1,740.38
TOTAL OTHER PROFESSIONAL SERVICES	32,334.12	2,692.28	35,026.40
Retirement Matching figured at 15.32%			
Tax Matching figured at 7.65%			
Trumann District Court Clerk' salary for 2024 - \$45,	500		
Trumann District Court Clerk' salary for 2023 - \$41,	121.12		

- B. (1) The city council of the city in which the court is located shall fix the salary of the district court clerk at a reasonable sum, the salary to be computed on an annual basis.
- (2) However, where the county in which the court is located is to pay any portion of the clerk's salary, the salary must also be approved by the quorum court of that county.

COUNTY CLERK

2023 AND 20	24 BUDGETS		
FISCAL YEAR: 2024			
FUND: County General 1000			
OFFICE: Marked Tree District Court 412			
	SA	LARY SCHEDU	<u>-E</u>
	2023	Increase	2024
	Budget	Requested	Proposed
	5,453.77		5,453.77
Judge Court Clerk	16,616.24	502.16	17,118.40
Other Misc	3,744.00	302713	3,744.00
BENEFIT REIMBURSEMENTS			
Court Clerk's Retirement Matching	2,545.61	76.93	2,622.54
Court Clerk's Tax Matching	1,271,14	38.42	1,309.56
TOTAL OTHER PROFESSIONAL SERVICES	29,630.76	617.51	30,248.27
Retirement Matching figured at 15.32%			
Tax Matching figured at 7.65%			
	1		
Marked Tree District Court Clerk salary for 2024 - \$	34,236.80		

- B. (1) The city council of the city in which the court is located shall fix the salary of the district court clerk at a reasonable sum, the salary to be computed on an annual basis.
- (2) However, where the county in which the court is located is to pay any portion of the clerk's salary, the salary must also be approved by the quorum court of that county.

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# Pc ett 2023

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Item	~	Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
		NERAL FUND			Office: 414	JUVENILE COU	RT		
Group:		4141999	PERSONAL SERVICES						
	141001	4,41000	, 2002-100-200-200-200-200-200-200-200-200	\$0.00	\$107,757.85		\$116,774.68	\$162,116.65	\$45,341.97
	S FULL-TIME			\$0.00		\$9,016.83	······································		
	141005	·········		\$0.00	\$1,385.41		\$1,000.00	\$1,500.00	\$500.00
OVERTIN	E & OTHER P	REMIUM COMPE	NSA	\$0.00		(\$385.41)		440 740 07	40 500 00
1000 4	141006			\$0.00	\$8,106.65	4000.44	\$9,009.77	\$12,516.67	\$3,506.90
SOCIAL S	SECURITY MAT	CHING		\$0,00		\$903.12	\$18,043.08	\$25,066.07	\$7,022.99
1000 4	141008			\$0.00	\$16,726.11	\$1,316.97	\$16,043.06	\$20,000.01	\$1,022.55
	ITRIBUTORY P	ETIREMENT	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$14,770.14	\$1,310,37	\$16,112.88	\$21,843.84	\$5,730.96
	141009			\$0.00 \$0.00	\$14,770.14	\$1,342.74	\$10,112,00	ψε1,0-10.0-1	<b>\$</b> 0,100.00
	INSURANCE N	ATCHING		\$0.00	\$2,154.00	\$1,04£.14	\$2,284.00	\$2,501.00	\$217.00
1000 4	1141010			\$0.00	\$2,104.00	\$130.00	42,251185	***,***	<b>7</b>
	EN'S COMPEN	SATION		\$0.GD	\$0,00	<b>4. 7. 7. 7. 7. 7. 7. 7. 7</b>	\$0.00	\$0.00	\$0.00
	1141017			\$0.00	40.00	\$0.00	••••		
EMPLUY	EE STIPEND			\$0.00	\$150,900.16	\$12,324.25	\$163,224.41	\$225,544.23	\$62,319.82
		Gro	up Totals:	\$0.00	\$150,900.16	\$12,324.25	7,00,220	\$225,544.23	\$62,319.82
			OURS IFO	42.00	<b>V130</b> ,335.13	************			
Group:		4142999	SUPPLIES	*0.00	P3 350 60		\$5,000.00	\$5,000.00	\$0.00
	1142001			\$0.00 \$0.00	\$3,359.60	\$1,640.40	40,000.00	\$0,500.00	95.50
	L SUPPLIES			\$0.00	\$201.35	ψ1,070.10	\$2,500.00	\$2,500.00	\$0.00
	4142002			\$0.00	\$201:33	\$2,298.65	42,500.00		••••
	QUIPMENT			\$0.00	\$307.63	ΨΕ,Ευσ.σσ	\$600.00	\$1,200.00	\$600.00
1000 4	4142007	**		\$0.00	\$207.00	\$292.37	*****	**	
	L & LUBRICAN	19	<del></del>	\$0.00	\$0.00		\$0.00	\$2,000,00	\$2,000.00
1000 4				\$0.00	<b>\$</b> 3.33	\$0.00			•
FURNITU	IKE			\$0.00	\$3,868.58	\$4,231.42	\$8,100.00	\$10,700.00	\$2,600.00
		Gro	up Totals:	\$0.00	\$3,868.58	\$4,231.42	•,	\$10,700.00	\$2,600.00
			OTHER SERVICES & CH		49,000,00				
	4143000	4143999	UTHER SERVICES & CH	\$0.00	\$10,142.71		\$50,000.00	\$50,000.00	\$0.00
	4143012			\$0.00 \$0.00	\$10,142.21	\$39,857.29	450,000.00	400,000,00	20.00
	E HOUSING			\$0.00	\$703,20	ΨΟ0,001.ΕΔ	\$1,000.00	\$1,000.00	\$0.00
	4143020	and the second		\$0.00	\$,00.20	\$296.80	41,000.00	0.,000.00	******
TELEPH	ONE & FAX (LA	(NULINE)		\$0.00	\$261.00		\$500.00	\$500.00	\$0.00
1000	4143021			\$0.00	Q201,50	\$239.00	*	,	
POSTAC				\$0.00	\$1,264.11		\$3,000.00	\$3,000.00	\$0.00
	4143022	10		\$0.00	91,20111	\$1,735.89			
	ONE & PAGE	10		\$0.0D	\$300.00		\$500.00	\$500.00	\$0.00
1000	# 143023 ET CONNECTI	ANS.		\$0.00	• • • • • • • • • • • • • • • • • • • •	\$200.00			
	4143030	3143		\$0.00	\$2,076.73		\$2,500.00	\$2,500.00	\$0.00
TRAVEL				\$0.00		\$423,27			
1000	4143060			\$0.00	\$590.84		\$800.00	\$800.00	\$0.00
1960				\$0.00		\$209.16			
	areas III			\$0.00	\$385.90		\$300.00	\$500.00	\$200.00
ELECTR	4143062					ולים בי החיי			
ELECTR 1000	4143062			\$0.00		(\$85.90)		*********	
ELECTR 1000 WATER	4143062			\$0.00 \$0.00 \$0.00	\$270.00	\$80.00	\$350.00	\$350.00	\$0.00

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2023

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Item	Description	2	2023 Year to Date Trans/Appro	2023 Year to Date 2 Expenditures	023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1000 Group: 4143000	GENERAL FUND 4143999	OTHER SERVICES & CHARG	GES	Office: 414	JUVENILE COL	JRT		
1000 4143094 MEALS & LODGING			\$0.00 \$0.00	\$2,137.90	\$1,362.10	\$3,500.00	\$3,500.00	\$0.00
1000 4143100 OTHER MISCELLA			\$0.00 \$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1000 4143102 SOFTWARE SUPP			\$0.00 \$0.00	\$86.40	\$263,60	\$350.00	\$350.00	\$0.00
		up Totals:	\$0.00 \$0.00	\$18,218.79 \$18,218.79	\$45,581.21 \$45,581.21	\$63,800.00	\$64,000.00 \$64,000.00	\$200.00 \$200.00
	Departme	nt Totals:	\$0.00 \$0.00	\$172,987.53 \$172,987.53	\$62,136.88 \$62,136.88	\$235,124.41 \$235,124.41	\$300,244.23 \$300,244.23	\$65,119.82 \$65,119.82

2023 AND 2024 BUDGETS							
FISCAL YEAR: 2024							
FUND: County General 1000							
OFFICE: Juvenile Court 414	****						
2023 Increase							
	Current	8%	Proposed				
Juvenile Intake Officer	45,089.00	3,607.12	48,696.12				
FINS Officer	36,404.64	2,912.37	39,317.01				
Juvenile Probation Officer	35,281.04	2,822.48	38,103.52				
FINS Intake Officer		36,000.00	36,000.00				
Total Full Time Salaries	116,774.68	45,341.97	162,116.65				
TOTAL SALARIES	116,774.68	45,341.97	162,116.65				
Overtime	1,000.00	500.00	1,500.00				
TOTAL OVERTIME AND SALARIES	117,774.68	45,841.97	163,616.65				

2023 AN	D 2024 BUDGETS		
FISCAL YEAR: 2024			
FUND: County General 1000	······		
OFFICE: Prosecuting Attorney 416	····		
		·	
	2023	Increase	2024
	Current	8% Ful! Time	Proposed
		· · · · · · · · · · · · · · · · · · ·	
Victim/Witness Coordinator Advocate	\$43,459.92	3,476.79	\$46,936.71
Clerk / Docket Case Coordinator	\$30,739.87	2,459.19	\$33,199.06
*Office Manager - Part time	\$15,520.00		\$15,520.00
	\$89,719.79	\$5,935.98	\$95,655.77
BENEFIT REIMBURSEMENTS			·
Matching SS and Medicare	\$6,863.56	454.10	\$7,317.67
State Unemployment Insurance	\$67.00	704.10	\$67.00
Poinsett County's Portion of Salary			
Determined by District Each Year	<del>                                     </del>		······
Prosecutor	\$3,735.94	·	\$3,735.94
Prosecutor Executive Administrator	\$5,863.70	···	\$5,863,70
Other unspecified	\$1,082.17		\$1,082.17
TOTAL	\$107,332.16	\$6,390.09	\$113,722.25
OTHER PROFESSIONAL SERVICES	<u> </u>		~ · · · · · · · · · · · · · · · · · · ·
No salary increase for part time			i

# Pc ett 2023

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Item	1	Description	2	023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund:	1000	GENERAL FUND			Office: 416	PROSECUTING	ATTORNEY		
		Departme	nt Tabala:	\$9.00	\$135,180.67	\$25,936.29	\$161,116.96	\$165,772.25	\$4,655.28
		Debartue	III FOIdis.	\$0.00	\$135,180.67	\$25,936.29	\$161,116.96	\$165,772.25	\$4,655,29
Fund:	1000	GENERAL FUND			Office: 419	CORONER	4101,710.00	¥100,171.20	44,033,23
	4190100		PERSONAL SERVICES		Office. 415	OUNDIALIN			
	4191002	4101000	PERSONAL GERTIOES	\$0.00	\$15,434.88		£16 701 00	#4E 0E0 00	#4 007 70
	4 19 1002 ES PART-T	IME		\$0.00 \$0.00	310,434.00	\$1,286.32	\$16,721.20	\$18,058.90	\$1,337.70
	4191004			\$0.00	\$2,200,00	41,200,02	\$5,000,00	\$5,500.00	\$500.00
	ACT LABOR	₹		\$0.00	,, <u>.</u>	\$2,800.00	45,555.55	\$0,000.00	4000.00
	4191005			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTI	ME & OTH	ER PREMIUM COMPE	NSA'	\$0.00		\$0.00			
	4191006			\$0.00	\$1,180.80		\$1,279.17	\$1,381.51	\$102.34
		MATCHING		\$0.00		\$98.37			
	4191010			\$0.00	\$41.00		\$45.00	\$45.00	\$0.00
WORKM	ENS COM	PENSATION		\$0.00		\$4.00		······································	
		Grou	ap Totals:	\$0.00	\$18,856.68	\$4,188.69	\$23,045.37	\$24,985.41	\$1,940.04
				\$0.00	\$18,856.68	\$4,188.69	<del> </del>	\$24,985.41	\$1,940.04
	4192000	4192999	SUPPLIES						
	4192001			\$0.00	\$0.00		\$1,200.00	\$1,200,00	\$0.00
	AL SUPPLI	ES		\$0.00		\$1,200.00			
	4192002	_		\$0.00	\$0.00		\$1,000.00	\$1,000.00	\$0.00
	QUIPMEN	IT		\$0.00		\$1,000.00	·····	<u>.</u>	
	4192007			\$0.00	\$2,120.72		\$2,700.00	\$2,700.00	\$0.00
	L & LUBRIC	CANTS		\$0.00	****	\$579.28			
	4192010	CUBBUIES		\$0.00	\$24.23	#20¢ 22	\$750.00	\$750.00	\$0.00
MISCO	PERATING	SUPPLIES		\$0.00	<u> </u>	\$725.77	40.000.00		<del> </del>
		Grou	up Totals:	\$0.00	\$2,144.95	\$3,505.05	\$5,650.00	\$5,650.00	\$0.00
_			***************************************	\$0.00	\$2,144.95	\$3,505.05		\$5,650.00	\$0.00
	4193000	4193 <del>9</del> 99	OTHER SERVICES & CHARG						
	4193009			\$0.00	\$420.00		\$500.00	\$600.00	\$100.00
		ONAL SERVICES		\$0.00		\$80.00			
	4193023			\$0.00	\$1,611.91	(\$1,111,91)	\$500.00	\$2,500.00	\$2,000.00
	ET CONNE	CHUNS		\$1,500.00	600.00	\$388.09	\$2,000.00		\$500.00
	4193090 MEMBERS	euine		\$0.00 \$0.00	\$30.00	\$70.00	\$100.00	\$100.00	\$0.00
	4193101	onieo		\$0.00	\$0.00	\$70.00	\$300.00	\$300.00	
	HIBSTOT IG & EDUC	ATION		\$0.00	30.00	\$300.00	\$300.00	\$300.00	\$0.00
				\$0.00	\$2,061,91	(\$661.91)	\$1,400.00	\$3,500,00	\$2,100.00
		Grou	up Totals:	\$1,500.00	\$2,061.91	\$838.09	\$2,900.00	\$3,500.00	\$600.00
George	4194000	4194999	CAPITAL OUTLAY		7-1-41141	4440183	4=1200.20	44,460.00	4000.00
	4194004	4134333	CATTAL COTEAT	\$0.00	\$0,00		\$0.00	ên ne	to co
	4134004 IERY & EQI	HIPMENT		\$0.00	40.00	\$0.00	20.00	\$0.00	\$0.00
- IN TOT FILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$7.55</b>
		Grou	up Totals:	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
				\$0.00	\$23,063.54	\$7,031.83	\$30,095.37	· · · · · · · · · · · · · · · · · · ·	\$0.00
		Departme	nt Fotals:	\$1,500.00				\$34,135.41	\$4,040.04
				\$1,0VU.UÜ	\$23,063.54	\$8,531.83	\$31,595.37	\$34,135.41	\$2,540.04

2023 AND 2024 BUDGETS								
FISCAL YEAR: 2024								
FUND: County General 1000	<del>~ ·</del>							
OFFICE: Coroner 419			······································					
		1 1"						
	2023	Increase	2024					
	Current	8%	Proposed					
Coroner	16,721.20	1,337.70	18,058.90					
TOTAL PART TIME SALARIES	16,721.20	1,337.70	18,058.90					

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# Pc ett 2023

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Iter	m	Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund:	1000	GENERAL FUND			Office: 420	CONSTABLES			
Group:	4200100	4201999	PERSONAL SERVICES						
	4201010			\$0.00	\$55.00		\$66.00	\$61.00	(\$5.00)
WORK	MEN'S COM	PENSATION	· · · · · · · · · · · · · · · · · · ·	\$0.00		\$11.00			<u> </u>
		Grou	p Totals:	\$0.00	\$55.00	\$11.00	\$66.00	\$61.00	(\$5.00)
			,	\$0.00	\$55.00	\$11.00		\$61,00	(\$5.00)
		Departmer	nt Totals:	\$0.00	\$55.00	\$11.00	\$66.00	\$61.00	(\$5.00)
				\$0.00	\$55.00	\$11.00	\$66.00	\$61.00	(\$5.00)
Fund:	1000	GENERAL FUND			Office: 423	WEINER DISTR	ICT COURT		
Group:	4233000	4233999	OTHER SERVICES & CHA	RGES					
•	4233009			\$0.00	\$3,065.81		\$3,344.57	\$3,344.57	\$0.00
OTHER	PROFESSI	ONAL SERVICES		\$0.00		\$278.76	•	55,511.51	40,00
		Graus	p Totals:	\$0.00	\$3,065.81	\$278.76	\$3,344.57	\$3,344.57	\$0.00
			p 100015.	\$0.00	\$3,065.81	\$278.76		\$3,344.57	\$0.00
		Departmen	nt Totals:	\$0.00	\$3,065.81	\$278.76	\$3,344.57	\$3,344.57	\$0.00
<u> </u>				\$0.00	\$3,065.81	\$278.76	\$3,344.57	\$3,344.57	\$0.00
Fund:	1000	GENERAL FUND			Office: 424	TYRONZA DIST	RICT COURT		
Group:	4243000	4243999	OTHER SERVICES & CHA	RĞES					
1000	4243009			\$0.00	\$14,545,71		\$23,481,57	\$24,475,47	\$993.90
OTHER	PROFESSI	ONAL SERVICES		\$0.00		\$8,935.86	,	4-1,110,71	4000.00
		Grou	n Totals:	\$0.00	\$14,545.71	\$8,935.86	\$23,481,57	\$24,475.47	\$993.90
			pr a seguerada	\$0.00	\$14,545.71	\$8,935.86	- · · · · · · ·	\$24,475.47	\$993.90
		Departmen	nt Totals:	\$0.00	\$14,545.71	\$8,935.86	\$23,481.57	\$24,475.47	\$993,90
			·	\$0.00	\$14,545.71	\$8,935.86	\$23,481.57	\$24,475.47	\$993.90

2023 AND	2024 BUDGETS		
FISCAL YEAR: 2024	<del></del>		<del></del>
FUND: County General 1000			
OFFICE: Weiner District Court 423			· · · · · · · · · · · · · · · · · · ·
	SA	LARY SCHEDU	
		1	<del></del>
	2023	Increase	2024
	Budget	Requested	Proposed
Judge			
Court Clerk	3,344.57		3,344.57
		<del>                                     </del>	
BENEFIT REIMBURSEMENT		1	j
Court Clerk's Retirement	<del></del>	· · · · · · · · · · · · · · · · · · ·	
Court Clerk's SS Matching	~ <del>                                     </del>		
OTAL OTHER PROFESSIONAL SERVICES	3,344.57	0.00	
	3,344.8/	0.00	3,344.57
	<del> </del>		
	<del>-</del>		
Veiner no longer has a District Court. They do still			

2023 AND 20	24 BUDGETS		
FISCAL YEAR: 2024			
FUND: County General 1000			
OFFICE: Tyronza District Court 424	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
	SA	LARY SCHEDU	E
	2023	Increase	2024
	Budget	Requested	Proposed
Judge	3,676.02		3,676.02
Court Clerk	16,106.00	808.25	16,914.25
BENEFIT REIMBURSEMENT			
Court Clerk's Retirement Matching	2,467.44	123.82	2,591.26
Court Clerk's Tax Matching	1,232.11	61.83	1,293.94
TOTAL OTHER PROFESSIONAL SERVICES	23,481.57	993.90	24,475.47
Retirement Matching figured at 15.32%		:	
Tax Matching figured at 7.65%			
	-		<u> </u>
Tyronza District Court Clerk's salary for 2024 - \$33,	328.50		
Tyronza District Court Clerk's salary for 2023 - \$32,	212.00		

- B. (1) The city council of the city in which the court is located shall fix the salary of the district court clerk at a reasonable sum, the salary to be computed on an annual basis.
- (2) However, where the county in which the court is located is to pay any portion of the clerk's salary, the salary must also be approved by the quorum court of that county.

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Item		Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
		GENERAL FUND			Office: 500	OFFICE OF EM	ERGENCY MANAG	EMENT	
Group: 5		5001999	PERSONAL SERVICES						
	101001 February	ıc		\$0.00 \$0.00	\$37,585,20	<b>ድን ግን</b> ል በለ	\$40,810.00	\$44,074.80	\$3,264.80
SALARIES 1000 50	01002	<u> </u>	·	\$0.00	\$0.00	\$3,224.80	\$0.00	\$0.00	\$0.00
SALARIES		Æ .		\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	<b>30.00</b>	30.00
1000 50	01005		<del></del>	\$0.00	\$52.33	(\$52.33)	\$0.00	\$2,000.00	\$2,000.00
OVERTIME	E & OTHER	R PREMIUM COMPE	NSA	\$2,000.00		\$1,947.67	\$2,000.00	7-,770.00	\$0.00
	01006			\$0.00	\$2,848.01		\$3,121.97	\$3,524.72	\$402.75
SOCIAL SE		MATCHING		\$0.00		\$273.96			
	01008	V DETIDENENT		\$0.00 \$0.00	\$5,538.82	P749.00	\$6,252.10	\$7,058.66	\$806.56
	01009	Y RETIREMENT	<del></del>	\$0.00	\$4,923.38	\$713.28	\$5,370.96	05 400 00	200.00
		E MATCHING		\$0.00	Ø4,923.30	\$447.58	\$3,310.90	\$5,460.96	\$90.00
	01010			\$0.00	\$813.00	<b>7777100</b>	\$864.00	\$892.00	\$28.00
WORKMEN		ENSATION		\$0.00	***************************************	\$51.00	400 1144	QUOL.DD	420.00
	01011			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLO'	YMENT C	OMPENSATION		\$0.00		\$0.00			
		Grou	up Totais:	\$0.00	\$51,760.74	\$4,658.29	\$56,419.03	\$63,011.14	\$6,592.11
			·	\$2,000.00	\$51,760.74	\$6,658.29	\$58,419.03	\$63,011.14	\$4,592,11
Group: 5	002000	5002999	SUPPLIES						
	02001			\$0.00	\$26.01		\$400,00	\$400,00	\$0.00
GENERAL		<u> </u>		\$0.00		\$373.99			
	02002			\$0.00	\$855.43		\$1,500.00	\$12,000.00	\$10,500.00
SMALL EQ				\$0.00	20.00	\$644.57	ACC 00		
1000 501 JANITORA	02003	Ee		\$0.00 \$0.00	\$0.00	\$50.00	\$50.00	\$150.00	\$100,00
	02006		CURRENT YEAR	\$0.00	\$0.00	\$3U.UG	\$0.00	\$500.00	\$500.00
CLOTHING			CONNERT FLAN	\$0.00	<b>\$0.00</b>	\$0,00	.pu.1.10	\$500.00	\$500.00
	02007			\$0.00	\$88.55		\$700.00	\$500.00	(\$200.00)
FUEL, OIL	& LUBRIC	ANTS		\$0.00	• • •	\$611.45	V. 00.120	4000.00	(45,00,00)
1000 50	02008			\$0.00	\$264.99		\$400.00	\$800.00	\$400.00
TIRES & TI	UBES			\$0.00	~- ~ · · · · · · · · · · · · · · · · · ·	\$135.01			
		Grou	up Totals:	\$0.00	\$1,234.98	\$1,815.02	\$3,050.00	\$14,350.00	\$11,300.00
			<u> </u>	\$0.00	\$1,234.98	\$1,815.02		\$14,350.00	\$11,300.00
Group: 5	000000	5003999	OTHER SERVICES & CHA	RGES					
	03011			\$0.00	\$0.00		\$500.00	\$500.00	\$0.00
BUILDING		/EMENTS		\$0.00		\$500.00			
	03015	D 111 W.T.		\$0.00	\$0.00	****	\$500.00	\$500.00	\$0.00
		P MAINTENANCE		\$0.00	#107 TO	\$500.00	4500.00		
	103020 NE 2 EAY	(LANDLINE)		\$0.00 \$0.00	\$367.79	\$132.21	\$500.00	\$500.00	\$0,00
	03021	(LINIDENIC)		\$0.00	\$0.00	\$134.ZI	\$100.00	\$100.00	\$0.00
POSTAGE				\$0.00	<b>\$0.00</b>	\$100.00	\$100.0U	00.0016	ֆս.վՍ
	03022			\$0.00	\$471.37	V 100.00	\$600.00	\$600.00	\$0.00
CELL PHO		GERS		\$0.00		\$128.63	1000,00	*000.00	40.00
1000 50	003023	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$825.00		\$900.00	\$900.00	\$0.00
INTERNET	CONNEC	TIONS		\$0.00		\$75.00		-	

# 2023 Budget Compare Report Dept: 0001-9999 ite

Fund: 1000 - 6804

Line Item	Description	20	023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 10	00 GENERAL FUND			Office: 500	OFFICE OF EMI	ERGENCY MANAG	EMENT	
Group: 50	03000 5003999	OTHER SERVICES & CHARG	ES					
	3025		\$0.00	\$211,40		\$400.00	\$400.00	\$0.00
SATELLITE I	PHONE		\$0.00		\$188.60			
	3052		\$0.00	\$16.00		\$16.00	\$21.00	\$5.00
	ENDED COVERAGE		\$0.00		\$0.00	<u> </u>		
	3053		\$0.00	\$499.00		<b>\$49</b> 9.00	\$499.00	\$0.00
FLEET LIABI			\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·		
1000 5003			\$0.00	\$129.87	***	\$129.87	\$137.00	\$7.13
	NDRY INSURANCE		\$0.00	4000.04	\$0.00			
	3060		\$0.00	\$626.21	\$4 470 TO	\$2,100.00	\$2,500.00	\$400.00
ELECTRICIT		<del></del>	\$0.00 \$0.00	\$880.28	\$1,473.79	\$500.00	64 200 00	****
1000 5003 WATER & G	3062		\$0.00	\$00U.ZQ	(\$280.28)	\$600.00	\$1,200.00	\$600.00
	3070		\$0.00	\$4,400.00	(\$200.20)	\$4,800.00	\$4,800.00	\$0.00
	LDINGS, RENT		\$0.00	φτ <sub>1</sub> του.ψφ	\$400.00	44,000.00	\$4,000.00	\$0.00
	3090	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$260.00	\$400.00	\$300.00	\$800.00	\$500.00
DUES & MEI			\$0.00	450.00	\$40.00	\$000.UU	4000.00	4500.00
	3094		\$0.00	\$500.76		\$800.00	\$800.00	\$0.00
MEALS & LO			\$0.00	4-44	\$299.24	4005.55	<b>\$000,00</b>	40.00
	3100		\$0.00	\$502.39		\$50,750.00	\$50,750.00	\$0.00
	CELLANEOUS		\$0.00		\$50,247.61	,	*	45.55
	3101		\$0.00	\$0.00		\$1,000.00	\$1,000.00	\$0.00
TRAINING &	EDUCATION		\$0.00		\$1,000.00			
1000 5003	3102		\$0.00	\$9,722.71		\$2,000.00	\$10,000.00	\$8,000.00
SOFTWARE	SUPP & MAINT AGREE		\$0.00		(\$7,722.71)			
	Groun	p Totals:	\$0.00	\$19,412.78	\$47,082.09	\$66,494.87	\$76,007.00	\$9,512.13
	Olog	p 10tais.	\$0,00	\$19,412.78	\$47,082.09		\$76,007.00	\$9,512.13
Group: 50	04000 5004999	CAPITAL OUTLAY						
4.4.4.		CURRENT YEAR	\$0.00	\$0.00		\$0.00	\$60,000.00	\$60,000.00
VEHICLES			\$0.00	*****	\$0.00	*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
	A	- Totalar	\$0.00	\$0.00	\$0.00	\$0,00	\$60,000.00	\$60,000.00
	Grouj	p Totals:	\$0.00	\$0.00	\$0.00	¥	\$60,000.00	\$60,000.00
	Departmen	at Totale:	\$0.00	\$72,408.50	\$53,555.40	\$125,963,90	\$213,368.14	\$87,404.24
	оерагитеп	K IVIOIS.	\$2,000.00	\$72,408.50	\$55,555.40	\$127,963,90	\$213,368.14	\$85,404.24
			45,500.00	ψ12,700.40	<b>400,000.70</b>	\$121,000.00	44.10,000,14	400,100,24

2023 A	ND 2024 BUDGET	S	
FISCAL YEAR: 2024			·
FUND: County General 1000			
OFFICE: Office of Emergency Management	gement 500		
	2023	Increase	2024
	Current	8%	Proposed
OEM Coordinator/911 Addressing	40,810.00	3,264.80	44,074.80
Overtime		2,000.00	2,000.00
TOTAL FULL TIME SALARIES	40,810.00	5,264.80	46,074.80

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02/22/2024

#### Pc ett 2023

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1000 GENERAL FUND		Office: 800	VETERAN'S SE	RVICES		
Group: 8000100 8001999 PERSONAL SERVICES						
1000 8001002 SALARIES PART-TIME	\$0.00	\$31,688.57	<b>64 430 85</b>	<b>\$3</b> 5, <b>8</b> 61.92	\$38,730.87	\$2,868.95
1000 8001005	\$0.00 \$0.00	\$0.00	\$4,173.35	\$0.00	£0.00	***
OVERTIME & OTHER PREMIUM COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 8001006	\$0.00	\$2,426.02	40.55	\$2,743.44	\$2,962.91	\$219.47
SOCIAL SECURITY MATCHING	\$0.00		\$317.42		1-101-101	
1000 8001008 NONCONTRIBUTORY RETIREMENT	\$0.00	\$2,889.93	*****	\$3,247.84	\$3,507.67	\$259.83
1000 8001010	\$0.00 \$0.00	\$44.00	\$357,91		* 10.00	
WORKMEN'S COMPENSATION	\$0.00	\$44.00	\$3.00	\$47.00	\$48.00	\$1.00
Group Totals:	\$0,00	\$37,048.52	\$4,851.6B	\$41,900.20	\$45,249,45	\$3,349.25
Group rotais.	\$0.00	\$37,048.52	\$4,851.68	***1,500.20	\$45,249.45	\$3,349.25
Group: 8002000 8002999 SUPPLIES					<u></u>	44,575.25
1000 8002001	\$0.00	\$279.00		\$1,200.00	\$1,200.00	\$0.00
GENERAL SUPPLIES	\$0.00		\$921.00			
1000 8002002 SMALL EQUIPMENT	\$900.00	\$2,157.02	(454.05)	\$1,200.00	\$1,200.00	\$0.00
1000 8002010	\$0.00 \$0.00	\$1,257.02 \$0.00	(\$57.02)	¢200.00	6000.00	400.00
MISC OPERATING SUPPLIES	\$0.00	φυ.υυ	\$200.00	\$200.00	\$280.00	\$80.00
Group Totals:	\$900.00	\$2,436.02	\$1,063.9B	\$2,600.00	\$2,680.00	\$80.00
Group rollars.	\$0.00	\$1,536.02	\$1,063.98	<b>\$2,400.40</b>	\$2,680.00	\$80.00
Group: 8003000 8003999 OTHER SERVICES & CH	ARGES				44,544	400.00
1000 8003007	\$0.00	\$0.00		\$0.00	\$50.00	\$50.00
DRUG TESTING	\$0.00		\$0.00			
1000 8003009 OTHER PROFESSIONAL SERVICES	\$0.00	\$749.68	267 (B. CD)	\$0.00	\$100.00	\$100.00
1000 8003020	\$0.00 \$0.00	\$703.20	(\$749.68)	\$700.00	6700.00	1
TELEPHONE & FAX (LANDLINE)	\$0.00	\$100,20	(\$3.20)	\$700.00	\$700.00	\$0.00
1000 6003021	(\$150.00)	\$0.00	(40.20)	\$200.00	\$100.00	(\$100.00)
POSTAGE	\$0.00	\$150.00	\$50.00			(4.05.00)
1000 8003022	\$0.00	\$421.37		\$300.00	\$600,00	\$300.00
CELL PHONES & PAGERS 1000 8003023	\$0.00 \$0.00	6300.00	(\$121.37)			
INTERNET CONNECTIONS	\$0.00 \$0.00	\$300.00	\$100.00	\$400.00	\$300.00	(\$100.00)
1000 8003030	\$0.00	\$0.00	\$100.00	\$300.00	\$300.00	\$0.00
TRAVEL	\$0.00		\$300.00	4000.00	<b>\$000.00</b>	40.00
1000 8003060	\$0.00	\$590.84		\$800.00	\$800.00	\$0.00
ELECTRICITY	\$0.00		\$209.16	<del></del>		
1000 8003062 WATER & GAS	\$0.00 \$0.00	\$385.90	****	\$700.00	\$700.00	\$0.00
1000 8003090	\$0.00	\$0.00	\$314.10	\$30.00	\$0.00	1600 000
DUES & MEMBERSHIPS	\$0.00	<b>44.00</b>	\$30.00	\$5U.UU	<b>⊅</b> 0,∪∪	(\$30.00)
1000 8003094	\$0.00	\$0.00		\$50.00	\$700.00	\$650.00
MEALS & LODGING	\$0.00		\$50.00			+200.00
1000 8003102	(\$750.00)	\$379.83		\$1,500.00	\$1,200.00	(\$300.00)
COMPUTER SOFTWARE, SUPPORT & MAIN	\$0.00	\$1,129.83	\$370.17	<del></del>		

### 2023

Budget Compare Report

Fund: 1000 - 6804

Dept: 0001-9999

Line item	Description	2	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1000 GEI	NERAL FUND			Office: 800	VETERAN'S SE	RVICES		
Group: 8093000	8003999	OTHER SERVICES & CHARG						
1000 8003115			\$0.00	\$0.00	2400.00	\$100.00	\$100.00	\$0.00
SALES TAX			\$0.00	#2 #20 O2	\$100.00	<b>*F 888 68</b>	** *** ***	
	Grou	p Totals:	(\$900.00) \$0.00	\$3,630.82 \$4,430.82	\$649.18 \$649.18	\$5,080.00	\$5,650.00 \$5,650.00	\$570.00 \$570.00
	Departmer	nt Totals:	\$0.00	\$43,015.36	\$6,564.84	\$49,580.20	\$53,579.45	\$3,999.25
	Беракине	in Totals.	\$0.00	\$43,015.36	\$6,564.84	\$49,580.20	\$53,579.45	\$3,999.25
Fund: 1000 GEI	NERAL FUND	<u> </u>		Office: 801	EXTENSION OF	FICE		
Group: 8010100	8011999	PERSONAL SERVICES						
1000 8011001			\$84.48	\$84.48		\$0.00	\$0.00	\$0.00
SALARIES FULL-TIME		<u> </u>	\$0.00	\$0.00	\$0.00			
	Grau	p Totals:	\$84.48	\$84.48	\$0.00	\$0.00	\$0.00	\$0.00
		·	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Group: 8012000	8012999	SUPPLIES						
1000 8012001			\$0.00	\$60.00	200.00	\$150.00	\$150.00	\$0.00
GENERAL SUPPLIES 1000 8012003			\$0.00 \$0.00	\$35.26	\$90.00	\$15D.00	<b>\$</b> 150.00	\$0.00
JANITORIAL SUPPLIES			\$0.00	Ψ.Ο.Ζ.Ο	\$114.74	9150.00	\$100.00	30.00
1000 8012020			\$0.00	\$79.31	<b>P</b> 11133	\$500.00	\$500.00	\$0.00
<b>BUILDING MATERIALS &amp;</b>	SUPPLIES		\$0.00		\$420,69			
	Grau	p Totals:	\$0.00	\$174.57	\$625.43	\$800.00	\$800.00	\$0.00
		-	\$0.00	\$174.57	\$625.43		\$800.00	\$0.00
Group: 8013000	8013999	OTHER SERVICES & CHARG						
1000 8013009			\$0.00	\$65,000.80	***	\$65,000.80	\$65,000.80	\$0.00
OTHER PROFESSIONAL	SERVICES		\$0.00 \$0.00	\$1,284.23	\$0.00	\$5,400.00	\$5,400.00	\$D.00
1000 8013011 BUILDING & IMPROVEM	IFNTS		\$0.00 \$0.00	\$1,204.23	\$4,115.77	\$0,40L.00	\$3,400.00	\$0.00
1000 8013013			\$0.00	\$52.29	\$111.00.11	\$77.00	\$77.00	\$0.00
FIRE EXTINGUISHER SE	RVICE		\$0.00		\$24.71			
1000 8013020			\$0.00	\$703.20		\$800,00	\$800.00	\$0.00
TELEPHONE & FAX (LAI	NDLINE)		\$0.00	40.00	\$96.80	4400.00	84 86 88	45.65
1000 8013021 POSTAGE			\$0.00 \$0.00	\$0,00	\$120.00	\$120.00	\$120.00	\$0.00
1000 8013023	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$1,200.00	4120.00	\$1,200.00	\$1,200.00	\$0.00
INTERNET CONNECTIO	NS		\$0.00	-	\$0.00	V.1,000.00	¥1,250.65	•
1000 8013052			\$0.00	\$290.00		\$290.00	\$400.00	\$110.00
FIRE & EXTENDED COV	ERAGE		\$0.00		\$0.00			
1000 8013060			(\$84.48) \$0.00	\$1,351.52 \$1,436.00	00 kaca	\$1,700.00	\$1,700.00	\$0.00
ELECTRICITY 1000 8013062			\$0.00	\$1,687.32	\$264.00	\$2,500.00	\$2,500.00	\$0.00
WATER & GAS			\$0.00	₩1,001.0E	\$812.68	g., 000.00	46,000.00	90.00
	Cyan	p Totals:	(\$84.46)	\$71,569.36	\$5,433.96	\$77,087.80	\$77,197.80	\$110,00
	Grou	p rotats.	\$0.00	\$71,653.84	\$5,433.96		\$77,197.80	\$110.00
	Departmen	nt Totals:	\$0.00	\$71,828.41	\$6,059.39	\$77,687.80	\$77,997.80	\$110.00
			\$0.00	\$71,828.41	\$6,059.39	\$77,887.80	\$77,997.80	\$110.00

2023 AND 202	4 BUDGETS		
FISCAL YEAR: 2024	<u> </u>		
FUND: County General 1000			
OFFICE: Veteran's Services 800			
	2023	Increase	2024
	Current	8%	Proposed
*Part-time Salaried Veteran Officer	21,200.00	1,696.00	22,896.00
**Part-time Assistant VSO	14,661.92	1,172.95	15,834.87
TOTAL PART TIME SALARIES	35,861.92	2,868.95	38,730.87
*26 hrs/week - Part-time VSO (16.93/hr 2024)			
**19 hrs/week - Part-time Assistant VSO (\$16.03/h	nr for 2024)		
*26 hrs/week - Part-time VSO (15.68/hr 2023)			`
**19 hrs/week - Part-time Assistant VSO (\$14.84/t	nr for 2023)		

2023 ANI	D 2024 BUDGETS						
FISCAL YEAR: 2024							
FUND: County General 1000							
OFFICE: Extension Office 801							
	SALARY SCHEDULE						
· 	2023	Increase	2024				
	Budget		Proposed				
Extension Staff Chairman	21,666.94		21,666.94				
Family & Consumer Sciences Agent	21,666.93		21,666.93				
Agri Agent	21,666.93		21,666.93				
TOTAL							
OTHER PROFESSIONAL SERVICES	65,000.80		65,000.80				

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#### 2023

# Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Line Ite	n	Description	1	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund:	1000	GENERAL FUND			Office: 803	GRANTS-IN-AID	SOCIAL SERVICE	\$	
Group:	8033000		OTHER SERVICES & CI	IARGES					
1000	8033105			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	F HUMAN S	SERVICES - CHILD I	WELF/	\$0.00		\$0.00			
1000	8033106			\$0.00	\$1,624.50		\$1,624.50	\$2,014.00	\$389.50
		OUTH SERVICES		\$0.00		\$0.00			
1000	8033107			\$0.00	\$0.00	***	\$0.00	\$0.00	\$0.00
RED CF				\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
1000	8033108 TION ARMY			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>≱</b> 0.00
SMEAN	I ION ARMI			\$0.00	\$1,624.50	\$0.00	\$1,624,50	\$2,014,00	\$389.50
		Gr	oup Totals:	\$0.00	\$1,624.50	\$0.00	\$1 <sub>1</sub> 027.00	\$2,014.00	\$389.50
				\$0.00	\$1,624.50	\$0.00	\$1,624.50	\$2,014.00	\$389.50
		рерапи	nent Totals:	\$0.00	\$1,624.50	\$0.00	\$1,624.50	\$2,014.00	\$389.50
	<del></del>					<u> </u>		<del> </del>	\$300,450.32
		F	und Totals:	(\$12,218.26) \$163,137.24	\$2,408,453.58 \$2,420,671.84	\$517,375.62 \$680,512.86	\$2,938,047.46 \$3,101,184.70	\$3,238,497.78 \$3,238,497.78	\$137,313.08
	<del></del>	<del></del>		\$103,137.24	\$E,420,011.04	\$000,012.00	\$5,101,104.10	\$3,230,431.10	\$101,010.00
Fund:	1005	CORONAVIRUS	RELIEF FUND		Office: 108	COURTHOUSE	MAINTENANCE		
Group:	1082000	1082999	SUPPLIES						
1005	1082002			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	EQUIPMEN	Т		\$0.00		\$0.00			
			oup Totals:	\$0.90	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00
				\$0.00	\$0.00	\$0.00		\$9.00	\$0.00
Group:	1083000	1083999	OTHER SERVICES & CI	1ARGES					
1005	1083009			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	PROFESSI	ONAL SERVICES		\$0.00		\$0.00			
		Gr	oup Totals:	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		<b>D</b> epartm	nent Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		•		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund:	1005	CORONAVIRUS	RELIFE FLIND		Office: 200	CORNONAVIRU	IS RELIEF FUND		
	2004008		CAPITAL OUTLAY		2111701 200		C TIEBLE TOTAL		
Group: 1005	2004004	2004333	CAPITAL COLLA	\$0.00	\$503,242.62	(\$3,242.62)	\$500,000.00	\$0.00	(\$500,000.00)
	2004004 NERY & EQI	HOMENT		\$3,302.62	4000,242.02	\$60.00	\$503,302,62	<b>\$0.00</b>	(\$603,302.62)
WINO[1]	JEN GEG	<del></del>		\$0.00	\$503,242.62	(\$3,242.62)	\$500,000.00	\$0.00	(\$500,000.00)
		Gr	oup Totals:	\$3,302.62	\$503,242.62	\$60.00	\$503,302.62	\$0.00	(\$503,302.62)
			and Tatala	\$0.00	\$503,242.62	(\$3,242.62)	\$500,000.00	\$0.00	(\$500,000.00)
		перапл	nent Totals:	\$3,302.62	\$503,242.62	\$60.00	\$503,302.62	\$0.00	(\$503,302.62)
		<del>.,</del>		40,002.02	4000/474105		***********		/+

## **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1005 CORONAVIRUS RELIEF F	UND	Office: 803	CORONAVIRUS	RELIEF FUND		
Group: 8033000 8033999 OTHE	R SERVICES & CHARGES					
1005 8033126	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FOOD PANTRY GRANTS	<b>\$0</b> .00		\$0.00	<del></del>		
1005 8033127	<b>\$0</b> .00	\$20,000.00	#0.00	\$20,000.00	\$0.00	(\$20,000.00)
WATER DEPARTMENT GRANTS 1005 8033128	\$0.00 \$3.00	\$29,127.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
FIRE DEPARTMENT GRANTS	每.00 每.00	φ23,121.00	(\$9,127,00)	\$20,000.00	\$0.00	(\$20,000.00)
1005 8033130	\$20.00	\$12,749.29	(99) (41) (99)	\$20,000.00	\$0.00	(\$20,000.00)
POLICE DEPARTMENT GRANTS	\$2.00		\$7,250.71			
Group Totals	<b>\$0.</b> 00	\$61,876.29	(\$1,876.29)	\$60,000.00	\$0.00	(\$60,000.00)
	\$0.00	\$61,876.29	(\$1,876.29)	······	\$0.00	(\$60,000.00)
Department Totals		\$61,876.29	(\$1,876.29)	\$60,000.00	\$0.00	(\$60,000.00)
	\$0.00	\$61,876.29	(\$1,876.29)	\$60,000.00	\$0.00	(\$60,000.00)
Fund Totals		\$565,118.91	(\$5,118.91)	\$560,000.00	\$0.00	(\$560,000.00)
	\$3,302.62	\$565,118.91	(\$1,816.29)	\$563,302.62	\$0.00	(\$563,302.62)
Fund: 1006 ARPA REVENUE REPLAC	EMENT FIIND	Office: 117	COURTHOUSE	ANNEX MAINTEN/	ANCE	
	R SERVICES & CHARGES	Oingo: 115	300111110000	7.1314E/C 18/7.114   E 14/	THOL	
1006 1173004 NOT FOUND IN CURREN		\$0.00		\$0.00	\$250,000.00	\$250,000.00
ENGINEERING & ARCHITECTURAL	\$3.00	40.00	\$0.00	OU.04	ψ230,000.00	\$230,000.00
Group Totals	£3.60	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Group Totals	\$0.00	\$0.00	\$0.00		\$250,000.00	\$250,000.00
Group: 1174000 1174999 CAPIT	'AL OUTLAY					
1006 1174006 NOT FOUND IN CURREN		\$0.00		\$0.00	\$2,000,000.00	\$2,000,000.00
CONSTRUCTION IN PROGRESS	\$0.00	······································	\$0.00			
Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
	\$3.00	\$0.00	\$0.00		\$2,000,000.00	\$2,000,000.00
Department Totals		\$0.00	\$0.00	\$9.00	\$2,250,000.00	\$2,250,000.00
	\$3.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00
Fund: 1006 ARPA REVENUE REPLAC	EMENT FUND	Office: 418	COUNTY JAIL			
Group: 4183000 4183999 OTHE	R SERVICES & CHARGES					
1006 4183004	\$112,073.40	\$128,983.35	(\$16,904.95)	\$0.00	\$20,004.79	\$20,004.79
ENGINEERING & ARCHITECTURAL	\$28,149.16	\$16,904.95	\$11,244.21	\$28,149.16	· ·	(\$8,144,37)
Group Totals	\$112,973.40	\$128,983.35	(\$16,904.95)	\$0.00	\$20,004.79	\$20,004.79
· · · · · · · · · · · · · · · · · · ·	\$28,149.16	\$16,904.95	\$11,244.21	\$28,149.16	\$20,004.79	(\$8,144.37)
	AL OUTLAY					
1006 4184002	(\$112,078,40)	\$0.00	(\$112,078,40)	\$0.00	\$2,300,000.00	\$2,300,000.00
BUILDINGS	32,471,850.84	\$112,078.40	32,359,772.44	32,471,850.84		(\$171,850.84)
Group Totals:	(\$112,078,40)	\$0.00	(\$112,078.40)	\$0.00	\$2,300,000.00	\$2,300,000.00
	\$2,471,853.84	\$112,078.40	\$2,359,772.44	\$2,471,850.B4	\$2,300,000.00	(\$171,850.84)
Department Totals	\$3.00	\$128,983.35	(\$128,983.35)	\$0.00	\$2,320,004.79	\$2,320,004.79
	\$2,500,003.00	\$128,983.35	\$2,371,016.65	\$2,500,000.00	\$2,320,004.79	(\$179,985.21)
Fund Totals		\$128,983.35	(\$128,983.35)	\$0.00	\$4,570,004.79	\$4,570,004.79
	\$2,500,000.00	\$128,983.35	\$2,371,016.65	\$2,500,000.00	\$4,570,004.79	\$2,070,004.79

# 2023 Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Item: 00 - 9999

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date : Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 1007 LOCAL ASSIST. & TRIBAL CONSISTENCY Group: 2002000 2002999 PERSONAL SERVICE	1	Office: 200	LATC FUND			
1007 2002027 GRAVEL, DIRT & SAND	\$0.00 \$0.00	\$35,637.11	\$29,362.89	\$65,000.00	\$30,000.00	(\$35,000.00)
Group Totals:	\$0.00 \$0.00	\$35,637.11 \$35,637.11	\$29,362.89 \$29,362.89	\$65,000.00	\$30,000.0 <del>0</del> \$30,000.00	(\$35,000.00) (\$35,000.00)
Department Totals:	\$0.00 \$0.00	\$35,637.11 \$35,637.11	\$29,362.89 \$29,362.89	\$65,000.00 \$65,000.00	\$30,000.00 \$30,000.00	(\$35,000.00) (\$35,000.00)
Fund Totals:	\$0.00 \$0.00	\$35,637.11 \$35,637.11	\$29,362.89 \$29,362.89	\$65,000.00 \$65,000.00	\$30,000.00 \$30,000.00	(\$35,000.00) (\$35,000.00)

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## 2023

**Budget Compare Report** 

Fund: 1000 - 6804

Dept: 0001-9999

Line Item	1	Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund:	2000 R	DAD FUND			Office: 200	ROAD FUND			
	2000100	2001999	PERSONAL SERVICES						
	2001001			\$0.00	\$713,021.20	********	\$818,669.56	\$876,930.93	<b>\$58,261.37</b>
	S FULL-TIME			\$0.00	\$0.00	\$105,648.36	\$0.00	\$9,000.00	\$9,000.00
	2001002 S PART TIME			\$0.00 \$0.00	\$0.00	\$0.0D	\$0.00	\$3,000.00	\$5,000.00
	2001005	·		\$0.00	\$10,584.76		\$20,000.00	\$20,000.00	\$0.00
OVERTIN	WE & OTHER	PREMIUM COMPE	NSA	\$0.00		\$9,415.24			
2000 2	2001006			\$0.00	\$53,027.31	514 400 00	<b>\$64</b> ,158.23	\$69,303.72	\$5,145.49
	SECURITY M	ATCHING		\$0.00	\$103,816,31	\$11,130.92	\$128,484.18	\$137,409.82	\$8,925.64
2000 2	2001008	OFTIDEMENT		\$0,00 \$0,00	\$100,010.01	\$24,667.87	\$120,404.10	\$137,4V3.02	\$0,525.04
	2001009	RETIREMENT		\$0.00	\$75,641.02	\$6.4 <sub>1</sub> 007.07	\$118,161.12	\$120,141.12	\$1,980.00
	INSURANCE	MATCHING		\$0.00		\$42,520.10			
2000 2	2001010			\$0.00	\$34,943.00		\$37,042.00	\$39,264.00	\$2,222.00
	EN'S COMPE	NSATION		\$0.00	***	\$2,099.00		<b>AD 00</b>	\$0.00
	2001011			\$0.00	\$0.00	\$0.00	\$D.00	\$0.00	\$0.00
UNEMPL	OYMENT COL			\$0.00 \$0.00	\$991,033.60	\$195,481.49	\$1,186,515.09	\$1,272,049.59	\$85,534,50
		Grou	up Totals:	\$0.00 \$0.00	\$991,033.60	\$195,481.49	\$1,100,010.08	\$1,272,049.59	\$85,534,50
<b>~</b>	2002000	2002999	SUPPLIES	\$0.00	4551,000.00	#102 TO 11.10	····	\$1)01010 10100	444144 1244
	<b>2002000</b> 2002001	2007999	SUFFLIES	\$0,00	\$3,103.88		\$9,000.00	\$4,000.00	(\$5,000.00)
	AL SUPPLIES			\$0,00	40,100.00	\$5,896.12	4-1	*,,	(42.273.11)
	2002002			\$0.00	\$5,226.95		\$7,000.00	\$7,000.00	\$0.00
	QUIPMENT			\$0.00		\$1,773.05			
2000 3	2002003			\$0.00	\$1,302.07	A4 40% 00	\$2,500.00	\$2,500.00	\$0.00
	RIAL SUPPLIE	S		\$0.00	\$380.31	\$1,197.93	\$1,000.00	\$1,000.00	\$0.00
	2002004			\$0.00 \$0.00	\$300.31	\$619.69	31,000.00	41,000.00	40.00
	NE & DRUGS 2002005			\$0.00	\$1,012.56	<b>70</b> 70.00	\$1,500.00	\$1,500.00	\$0.00
FOOD	2002003			\$0.00	*.,*	\$487.44			
	2002006			\$0.00	\$11,792.42		\$14,500.00	\$14,500.00	\$0,00
CLOTHIN	NG & UNIFOR	MS		\$0.00		\$2,707.58	44.000.00	2444 500 00	******
	2002007			\$0.00	\$14,403.06	(\$8,403.06)	\$6,000.00	\$111,000.00	\$105,000.00
	L & LUBRICAN	ITS		\$0.00 \$0.00	\$39,019.44	[\$0,403.00]	\$35,000.00	\$40,000.00	\$5,000.00
2000 TIRES &	2002008 THRES			\$0.00	400,010. <del>144</del>	(\$4,019.44)	900,000.00	410,000.00	45,555.52
	2002010			\$0.00	\$8,255.66		\$10,000.00	\$10,000.00	\$0.00
	PERATING SU	PPLIES		\$0.00		\$1,744.34			
	2002012	<u></u>		\$0.00	\$0.00		\$2,500.00	\$2,500.00	\$D.00
RADIOS			<u> </u>	\$0.00	8045.00	\$2,500.00	\$3,500,00	\$3,500.00	\$0.00
2000	2002013			\$0.00 \$0.00	\$215.23	\$3,284.77	99,300,00	PA-100-CE	<b>3</b> U.UU
CHEMIC 2000	ALS 2002023			\$0.00	\$114,840.80	(\$4,840.80)	\$110,000,00	\$120,000.00	\$10,000.00
	ZUUZUZS & REPAIRS			\$10,286.38	\$11 No 10.00	\$5,445.58	\$120,286.38		(\$286.38)
2000	2002024			\$0.00	\$0.0 <b>0</b>		\$10,000.00	\$10,000.00	\$0.00
MAINTE	NANCE & SEF	VICE CONTRACT	S	\$0.00		\$10,000.00			
2000	2002025			\$0.00	\$5,444.96	801 FF6 61	\$30,000.00	\$30,000.00	\$0.00
ASPHAL	.T			\$0.00	<del></del>	\$24,555.04			

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#### 2023

# Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Line Item	Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 2000	ROAD FUND		Office: 200	ROAD FUND		****	
Group: 2002000							
2000 2002026		\$0.00	\$117,706.67		\$140,000.00	\$140,000.00	\$0.00
<b>CULVERT &amp; PIPE</b>		\$0.00		\$22,293.33			
2000 2002027		\$0.00	\$217,174.93	#00 0DF F7	\$240,000.00	\$240,000.00	\$0.00
GRAVEL, DIRT & S	SAND	\$0.00	80.00	\$22,825.07	445 000 00	845 000 00	\$0.00
2000 2002028		\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
LUMBER & PILING	8	\$0.00	\$2,069.31	\$15,000.00	\$7,000.00	\$7,000.00	\$0.00
2000 2002029 SMALL TOOLS		\$0.00	WE,000.03	\$4,930.69	Ģ1,000.00	<b>\$1,000.00</b>	40.00
2000 2002030		\$0.00	\$66.04	<del>4</del> 11-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	\$60,000.00	\$60,000.00	\$0.00
CONCRETE		\$0.00	*	\$59,933.96	***********		•
2000 2002031		\$0.00	\$0.00		\$50,000.00	\$50,000.00	\$0.00
BRIDGES & STEET	L	\$0.00		.\$50,000.00			
	Group Totals:	\$0.00	\$542,014.29	\$212,485.71	\$754,500.00	\$869,500.00	\$115,000.00
	Croup round.	\$10,286.38	\$542,014.29	\$222,772.09	\$764,786.38	\$869,500.00	\$104,713.62
Group: 2003000	2003999 OTHER SERVICES & C	HARGES					
2000 2003003	NOT FOUND IN CURRENT YEAR	\$0.00	\$0.00		\$0.00	\$500.00	\$500.00
COMPUTER SERV		\$0.00		\$0.00			
2000 2003005	NOT FOUND IN COMPARISON YEAR	\$0.0D	\$0.00		\$0.00		\$0.00
SPECIAL LEGAL		\$0.00		\$0.00			
2000 2003007		\$0.00	\$80.00	6 455 FF	\$500.00	\$500.00	\$0.00
DRUG TESTING	<u></u>	\$0.00	40¢ 050 50	\$420.00	000 000 00	200 000 00	\$0.00
2000 2003009		\$0.00 \$0.0D	\$25,250.52	(\$5,250.52)	\$20,000.00	\$20,000.00	\$0.00
OTHER PROFESS	IONAL SERVICES	\$0.00	\$660.00	(80,200.02)	\$5,000.00	\$5,000.00	\$0.00
2000 2003011 BUILDING AND IM	DDOVEMENTS	\$0.00	3000.00	\$4,340.00	45,000.00	40,000.00	<b>9</b> 0.00
2000 2003013	PROVEMENTO	\$0.00	5244.44	9,1910.09	\$0.00	\$500.00	\$500.00
FIRE EXTENGUIS	HER SERVICES	\$0.00	<del></del>	(\$244.44)	<b>V</b>	******	•
2000 2003020		\$0.00	\$715,20		\$1,200.00	\$1,200.00	\$0.00
TELEPHONE & FA	X (LANDLINE)	\$0.00		\$484,80			
2000 2003021	<del></del>	\$0.00	\$360.00		\$360.00	\$400.00	\$40.00
POSTAGE		\$0.00		\$0.00			
2000 2003022		\$0.00	\$2,257.44	****	\$3,000.00	\$3,600.00	\$600.00
CELL PHONES & F	PAGERS	\$0.00	8000.00	\$742.56	C4 200 00	\$1,200.00	\$0.00
2000 2003023	CTIONS	\$0.00 \$0.00	\$900.00	\$300.00	\$1,200.00	\$1,200.00	\$0.00
INTERNET CONNE	CHONS	\$0.00	\$221.70	<i>\$3</i> 00.00	\$500.00	\$500.00	\$0.00
2000 2003040 ADVERTISING & P	PHOLOCATIONS	\$0.00	\$221.1V	\$278.30	Ψ000.00	4000.00	40.00
2000 2003052	BESCRITONS	\$0.00	\$11,056.82	4210.00	\$8,729.87	\$11,752.00	\$3,022.13
FIRE & EXTENDED	COVERAGE	\$0.00	<b>4</b> ) 1,000.02	(\$2,326.95)	****	***********	*-1
2000 2003053		\$0.00	\$23,091.35	<u>.</u>	\$22,654.00	\$22,723.00	\$69.00
FLEET LIABILITY		\$0.00		(\$437.35)			
2000 2003054		\$0.00	\$11,715.90	<del></del>	\$11,715.90	\$11,716.00	\$0.10
OTHER SUNDRY I	NSURANCE	\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·		
2000 2003060		\$0.00	\$4,505,38	***	\$5,500.00	\$5,500.00	\$0.00
ELECTRICITY		\$0.00	<b>APAR 11</b>	\$994.62	60 500 00	\$0.500.00	èn en
2000 2003062		\$0.00	\$530.41	<b>ሰ</b> ላ መድስ ድስ	\$2,500.00	\$2,500.00	\$0.00
WATER & GAS		\$0.00		\$1,969.59		<del></del>	

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## Budget Compare Report Dept: 0001-9999 | Ite

Fund: 1000 - 6804

ítem: 00 - 9999

Line Item Description	2	023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 2000 ROAD FUND			Office: 200	ROAD FUND	<u> </u>		
	OTHER SERVICES & CHARG	SES	******	•			
2000 2003073	OTTLE CENTION OF STREET	\$0.00	\$14,160.80		\$90,000.00	\$10,000.00	(\$80,000.00)
MACHINERY & EQUIPMENT, LEASE		\$0.00		\$75,839.20			
2000 2003090		\$0.00	\$300.00		\$500.00	\$500.00	\$0.00
DUES & MEMBERSHIPS		\$0.00		\$200.00		8400.00	20.00
2000 2003094		\$0.00	\$146.25	\$253.75	\$400.00	\$400.00	\$0.00
MEALS & LODGING		\$0.00 \$0.00	<b>\$241.50</b>	\$200.70	\$1,000.00	\$1,000.00	\$0.00
2000 2003100 OTHER MISCELLANEOUS		\$0.00	φ <u>ε-</u> π	\$758.50	51,000.00	<b>4</b> 1,000.00	
2000 2003102		\$0.00	\$4,703.74	*	\$8,000.00	\$8,000.00	\$0.00
SOFTWARE SUPP & MAINT AGREE		\$0.00	* 1,	\$3,296,26			
2000 2003113		\$0.00	\$7,000.00		\$7,000.00	\$7,000.00	\$0.00
BEAVER ERADICATION MATCHING FUNDS	S	\$0.00		\$0.00		20.000.00	27.00
2000 2003114		\$0.00	\$1,489.27	8540.79	\$2,000.00	\$2,000.00	\$0.00
911 SIGNS & POSTS		\$0.00	\$0.00	\$510.73	\$500.00	\$500.00	\$0.00
2000 2003115		\$0.00 \$0.00	\$0.00	\$500.00	2300.00	<b>\$300.00</b>	\$0.00
SALES TAX 2000 2003122		\$0.00	\$0.00	<b>\$</b>	\$2,000.00	\$2,000.00	\$0.00
OTHER MACHINERY & EQUIPMENT		\$0.00	******	\$2,000.00	********	<b>.</b>	
	T-4-1	\$0.00	\$109,630.72	\$84,629.05	\$194,259.77	\$118,991.00	(\$75,268.77)
Group	Totals:	\$0.00	\$109,630.72	\$84,629.05		\$118,991.00	(\$75,268.77)
Group: 2004000 2004999	CAPITAL OUTLAY	···					
2000 2004004		\$0.00	\$277,323.06	[\$137,323.06]	\$140,000.00	\$140,000.00	\$0.00
MACHINERY & EQUIPMENT		\$266,096.30		\$128,773.24	\$406,096.30		(\$266,096.30)
2000 2004005		\$0.00	\$19,365.00		\$65,000.00	\$65,000.00	\$0.00
VEHICLES		\$0.00	808 000 05	\$45,635.00	\$0.00	ተርክ ያለባ ቤተ	\$50,000.00
2000 2004006		\$0.00 \$72,190.00	\$86,822.05	(\$86,822.05) (\$14,632.05)	\$72,190.00	\$50,000.00	(\$22,190.00)
CONSTRUCTION IN PROGRESS		\$0.00	\$3,711.33	(414,032,03)	\$50,000.00	\$81,000.00	\$31,000.00
2000 2004007 COUNTY MATCHING ADV - ROAD CONST	R	\$0.00	40,111.55	\$46,288.67	456,000.00	φοτιαμα.σο	401,200.00
	"	\$0.00	\$387,221.44	(\$132,221.44)	\$255,000.00	\$336,000.00	\$81,000.00
Group	Totals:	\$338,286.30	\$387,221.44	\$206,064.86	\$593,286.30	\$336,000.00	(\$257,286.30)
Group: 2005000 2005999	DEBT SERVICE	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•		
2000 2005003	DEDI GENTIGE	\$76,456.97	\$81,892.21		\$0.00	\$140,900.00	\$140,900.00
NOTE PRINCIPAL		\$0.00	\$5,435.24	(\$5,435.24)			
2000 2005004		\$13,745.03	\$14,230.87		\$0.00	\$20,800.00	\$20,800.00
NOTE INTEREST		\$0.00	\$485.84	(\$485.84)			
2000 2005005		(\$76,456.97)	\$96,575.44	600 007 00	\$200,000.00	\$111,800.DC	(\$88,200.00)
LEASE PURCHASE PRINCIPAL		\$0.00	\$173,032,41	\$26,967.59	\$28,000.00	\$5,600.00	(\$22.400.00)
2000 2005006		(\$13,745.03) \$0.00	\$14,811.76 \$28,556.79	(\$556.79)	<b>\$26,000.00</b>	\$5,000.00	1022.400.00)
LEASE PURCHASE INTEREST		\$0.00	\$207,510.28	\$20,489.72	\$228,000.00	\$279,100.00	\$51,100.00
Group	Totals:	\$0.00 \$0.00	\$207,510.28	\$20,489.72	<b>4220</b> ,000.00	\$279,100.00	\$51,100.00
· ———		\$0.00	\$2,237,410.33	\$380,864.53	\$2,618,274.86	\$2,875,640.59	\$257,365.73
Department	: lotals:	\$348,572,68	\$2,237,410.33	\$729,437.21	\$2,966,847.54	\$2,875,640.59	(\$91,206.95)
		9010,012.00	74,101,110.00	4120,701121			100.100.00

#### Pc ett 2023

## Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Item: 00 - 9999

Line Item	Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
	Fı	und Totals:	\$0.00 \$348,572.68	\$2,237,410.33 \$2,237,410.33	\$380,864.53 \$729,437.21	\$2,618,274.86 \$2,966,847.54	\$2,875,640.59 \$2,875,640.59	\$257,365.73 (\$91,206.95)
Fund: 2003 Group: 2002000	FUEL TAX FUND 2002999	SUPPLIES		Office: 200	FUEL TAX FUND			4
2003 2002007 FUEL OIL & LUBRIC	CANTS		\$0.00 \$0.00	\$217,129.17	\$42,870.83	\$260,000.00	\$160,000.DD	(\$100,000.00)
	Gro	oup Totals:	\$0.00 \$0.00	\$217,129.17 \$217,129.17	\$42,870.83 \$42,870.83	\$260,000.00	\$160,000.00 \$160,000.00	(\$100,000.00) (\$100,000.00)
Group: 2004000 2003 2004005 VEHICLES	2004999	CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Gro	oup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Departm	ent Totals:	\$0.00 \$0.00	\$217,129.17 \$217,129.17	\$42,870.83 \$42,870.83	\$260,000.00 \$260,000.00	\$160,000.00 \$160,000.00	(\$100,000.00) (\$100,000.00)
	Ft	und Totals:	\$0.00 \$0.00	\$217,129.17 \$217,129.17	\$42,870.83 \$42,870.83	\$260,000.00 \$260,000.00	\$160,000.00 \$160,000.00	(\$100,000.00) (\$100,000.00)

02/22/2024

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COUNTY CLERK

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2023	3 AND 2024 BUDGET	S	
FISCAL YEAR: 2024			
FUND: Road 2000	*		
OFFICE: Road Dept 200	2023	Increase	2024
	Current	8%	Proposed
Judge			
Road Supervisor	45,955.24	3,676.42	49,631.66
Road Foreman	39,904.76	3,192.38	43,097.14
Shop / Warehouse Manager	40,129.48	3,210.36	43,339.84
Deputy Clerk	33,390.00	2,671.20	36,061.20
Mechanic / General Labor	37,640.60	3,011.25	40,651.85
Bridge Foreman	40,000.16	3,200.01	43,200.17
(1) Grader - Senior	41,011.40	3,280.91	44,292.31
(2) Grader - Senior	39,814.76	3,185.18	42,999.94
(3) Grader - Senior	39,150.04	3,132.00	42,282.04
(1) Grader - Journeyman	38,651.84	3,092.15	41,743.99
(2) Grader - Journeyman	35,450.00	2,836.00	38,286.00
(3) Grader - Journeyman	35,510.00	2,840.80	38,350.80
(1) Grader - Apprentice	33,860.00	2,708.80	36,568.80
(1) Grader - Apprentice	33,920.00	2,713.60	36,633.60
(1) Bridge / HEO	33,475.00	2,678.00	36,153.00
(2) Bridge / HEO	33,475.00	2,678,00	36,153,00
(1) Bridge / HEO - Apprentice	31,930,00	2,554.40	34,484.40
(2) Bridge / HEO - Apprentice	31,930.00	2,554.40	34,484.40
(1) Truck Driver	35,450.00	2,836.00	38,286.00
(2) Truck Driver	37,640.60	3,011.25	40,651.85
(3) Truck Driver	38,764.20	3,101.14	41,865.34
(4) Truck Driver	34,920.00	2,793.60	37,713.60
Total Full Time Salaries	811,973.08	64,957.85	876,930.93
Part Time (15.00/hr)		9,000.00	9,000.00
Overtime	20,000.00		20,000.00
TOTAL SALARIES	831,973.08	73,957.85	905,930.93

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COUNTY CLERK

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## Budget Compare Report Dept: 0001-9999 ite

Fund: 1000 - 6804

Line Item	Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 3000 1	TREASURER'S AL	UTOMATION FUND		Office: 103	TREASURER'S	AUTOMATION FUN	ID	
Group: 1030100	1031999	PERSONAL SERVICES						
3000 1031002	1001000	I ENCOUNT OF THE	\$0.00	\$0.00		\$5,000,00	\$5,000.00	\$0.00
SALARIES PART-TIM	#E		\$0.00	*****	\$5,000.00	***************************************	•	·
3000 1031006	<del></del>	······································	\$0.00	\$0.00		\$382.50	\$382,50	\$0.00
SOCIAL SECURITY N	MATCHING		\$0.00	• • • • • • • • • • • • • • • • • • • •	\$382.50			
0001112 020010111			\$0.00	\$0.00	\$5,382.50	\$5,382.50	\$5,382.50	\$6.00
	Gro	up Totals:	\$0.00	\$0.00	\$5,382.50	****	\$5,382.50	\$0.00
Group: 1032000	1032999	SUPPLIES						
3000 1032001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	\$494.51		\$1,500.00	\$2,000.00	\$500.00
GENERAL SUPPLIES	3		\$0.00		\$1,005.49			
3000 1032002			\$0.00	\$219.38		\$2,500.00	\$18,500.00	\$16,000.00
SMALL EQUIPMENT			\$0.00		\$2,280.62			
3000 1032024			\$0.00	\$396.90		\$1,000.00	\$4,000.00	\$3,000.00
MAINTENANCE & SE	RVICE CONTRACT	S	\$0.00		\$603.10			
			\$0.00	\$1,110.79	\$3,889.21	\$5,000.00	\$24,500.00	\$19,500.00
	Ģrai	up Totals:	\$0.00	\$1,110.79	\$3,889.21		\$24,500.00	\$19,500.00
Group: 1033000	1033999	OTHER SERVICES & CHA	ARGES					
3000 1033007	100000	<b>5.11.2</b> 71. <b>5.2</b> 771.15.25 & 5.72	\$0.00	\$0.00		\$150,00	\$150.00	\$0.00
DRUG TESTING			\$0.00	*****	\$150.00			
3000 1033011			\$0.00	\$2,750.00	······	\$3,000.00	\$3,000.00	\$0.00
BUILDING & IMPROV	/EMENTS		\$0.00		\$250.00			
3000 1033080			\$0.00	\$201.42		\$2,000.00	\$2,000.00	\$0.00
PUBLIC RECORDS			\$0.00		\$1,798.58			
3000 1033100			\$0.00	\$0.00		\$150.00	\$150.00	\$0.00
OTHER MISCELLANI	EOUS		\$0.00		\$150.00			
3000 1033102			\$0.00	\$7,035.32		\$7,000.00	\$4,500.00	(\$2,500.00)
SOFTWARE SUPP &	MAINT AGREE		\$0.00		(\$35.32)			
	Cee	up Totals:	\$0.00	\$9,986.74	\$2,313.26	\$12,300.00	\$9,800.00	(\$2,500.00)
	GIO	ир томіз.	\$0.00	\$9,986.74	\$2,313.26		\$9,800.00	(\$2,500.00)
Group: 1034000	1034999	CAPITAL OUTLAY	*******			·····		
3000 1034004		CURRENT YEAR	\$0.00	\$0.00		\$0.00	\$19,000.00	\$19,000.00
MACHINERY & EQUI		COIGIEST TEST	\$0.00	*	\$0.00			
HEACH HALLIST & LEGO.			\$0.00	\$0.00	\$0.00	\$0.00	\$19,000,00	\$19,000.00
	Gro	up Totals:	\$0.00	\$0.00	\$0.00	*	\$19,000.00	\$19,000.00
			\$0.00	\$11,097.53	\$11,584,97	\$22.682.50	\$58,682.50	\$36,000.00
	Departme	ent Totals:	\$0.00	\$11,097.53	\$11,584.97	\$22,682.50	\$58,682.50	\$36,000.00
				\$11,097.53	\$11.584.97	\$22,682,50	\$58,682,50	\$36,000.00
	Fu	nd Totals:	\$0.00				* r-1- r	\$36,000.00
			\$0.00	\$11,097.53	\$11,584.97	\$22,682.50	\$58,682.50	\$30,000.00

2023 AND	2024 BUDGETS	•	
FISCAL YEAR: 2024		······································	
FUND: Treasurer's Automation 3000			
OFFICE: Treasurer's Automation 103	APART TO THE		
	2023	Increase	2024
	Current		Proposed
8% Increase in 2023			
*Clerk - Part Time (\$14.39/hr for 2024)	5,000.00		5,000.00
TOTAL PART TIME SALARIES	5,000.00		5,000.00
		· · · · · · · · · · · · · · · · · · ·	
*Clerk - Part Time (\$13.32/hr for 2023)			

## Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Line Item Description	023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 3001 COLLECTOR'S AUTOMATION FUND		Office: 104	COLLECTOR'S	AUTOMATION FUND		<del></del>
Group: 1040100 1041999 PERSONAL SERVICES						
3001 1041001	\$149.28	\$266.15		\$0.00	\$39,196.81	\$39,196.81
SALARIES FULL-TIME	\$0.00	\$116.87	(\$116.87)	******	***************************************	
3001 1041002	(\$149.28)	\$17,063.65		\$28,000.00	\$0.00	(\$28,000.00)
SALARIES PART-TIME	\$0.00	\$17,212.93	\$10,787.07			
3001 1041005	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME & OTHER PREMIUM COMPENSA	\$0.00		\$0.00			
3001 1041006	\$0.00	\$1,325.79		\$2,142.00	\$2,998.56	\$856.56
SOCIAL SECURITY MATCHING	\$0.00		\$816.21			
3001 1041008	\$0.00	\$2,654.91		\$4,289.60	\$6,984.87	\$2,695.27
NONCONTRIBUTORY RETIREMENT	\$0.00		\$1,634.69			
30D1 1041009	\$0.00	\$0.00	40.00	\$0.00	\$2,730.48	\$2,730.48
HEALTH INSURANCE MATCHING	\$0.00	44.40	\$0.00		2702.00	<b>\$751.00</b>
3001 1041010	\$0.00	\$0.00	<b>622.00</b>	\$32.00	\$786.00	\$754.00
WORKMEN'S COMPENSATION	\$0.00	*******	\$32.00	401.100.00	450 454 50	****
Group Totals:	\$0.00	\$21,310.50	\$13,153.10	\$34,463.60	\$52,696.72	\$18,233.12
	\$0.00	\$21,310.50	\$13,153.10		\$52,696.72	\$18,233.12
Group: 1042000 1042999 SUPPLIES						
3001 1042001	\$0.00	\$214.77		\$2,000.00	\$1,500.00	(\$500.00)
GENERAL SUPPLIES	\$0.00		\$1,785.23	····		
3001 1042002	\$0.00	\$0.00		\$7,000.00	\$5,000.00	[\$2,000.00]
SMALL EQUIPMENT	\$0.00		\$7,000.00			<del></del>
3001 1042010	\$0.00	<b>\$0</b> .00		<b>\$</b> 2,500.00	\$2,000.00	(\$500.00)
MISC OPERATING SUPPLIES	\$0.00		\$2,500.00			
3001 1042016 NOT FOUND IN CURRENT YEAR	\$0.00	\$0.00	****	\$0.00	\$1,000.00	\$1,000.00
FURNITURE	\$0.00	A4 E44 40	\$0.00	04.000.00	00 000 00	64 050 00
3001 1042024	\$0.00	\$1,560.12	(eres an)	\$1,000.00	\$2,000.00	\$1,000.00
MAINT & SERVICE CONTRACTS	\$0.00		(\$560.12)		*** *** **	100 000
Group Totals:	\$0.00	\$1,774.89	\$10,725.11	\$12,500.00	\$11,500.00	(\$1,000.00)
	\$0.00	\$1,774.89	\$10,725.11		\$11,500.00	(\$1,000.00)
Group: 1043000 1043999 OTHER SERVICES & CHARG						
3001 1043009	\$0.00	\$0.00		\$1,200.00	\$1,200.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$0.00		\$1,200.00	····		
3001 1043011	\$0.00	\$0.00		\$5,000.00	\$2,500.00	(\$2,500.00)
BUILDING & IMPROVEMENTS	\$0.00		\$5,000.00			
3001 1043015	\$0.00	\$0.00		\$800.00	\$800.00	\$0.00
MACHINERY & EQUIP MAINTENANCE	\$0.00		\$800.00			
3001 1043060	\$0.00	\$0.00	**** **	\$600.00	\$600.00	\$0.00
ELECTRICITY	\$0.00	40.00	\$600.00	2500.00	****	****
3001 1043062	\$0.00	\$0.00	<b>*</b> ****	\$530.00	<b>\$5</b> 30.00	\$0.00
WATER & GAS	\$0.00	444400	\$530.00	40.000.00	₩2 222 A2	8500 00
3001 1043073	\$0.00	\$1,414.82	#4 BOT 40	\$2,500.00	\$3,000.00	\$500.00
MACHINERY & EQUIP LEASE	\$0.00	86.60	\$1,065.18	the contract	pron on	An co
3001 1043074	\$0.00	\$0.00	BEAR OR	\$500.00	\$500.00	\$0.00
POST OFFICE BOX RENT	\$0.00		\$500,00	**************************************		
Group Totals:	\$0.00	\$1,414.82	\$9,715.18	\$11,130.00	\$9,130.00	(\$2,000.00)
	\$0.00	\$1,414.82	\$9,715.18		\$9,130.00	(\$2,000.00)

FISCAL YEAR: 2024		<del></del>								
FUND: Collector's Automation 3001	····	+								
OFFICE: Collector's Automation 104										
			<del></del>							
	2023	Increase	2024							
	Current	8%	Proposed							
**Sheriff / Collector Auto(1/2 Salary)	0.00	39,196.81	39,196.81							
Chief Deputy Collector	0.00		0.00							
2nd Deputy	0.00		0.00							
Total Full Time Salaries	0.00	39,196.81	39,196.81							
'Part Time ( \$14.69/hr in 2024)	28,000.00	-28,000.00	0.00							
TOTAL SALARIES	28,000.00	11,196.81	39,196.81							
% Increase in 2023										
Part Time ( \$13.60/hr in 2023)		<u>"</u>								
Part time collector moved from this fund f	o County Genera	; Collector's offi	ce for 2024							
*1/2 Sheriff Salary moved from County G	i eneral; Collector	s Office								
o this fund for 2024										

#### 2023

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Ite	m	Description	n	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund:	3001	COLLECTOR'S	AUTOMATION FUND		Office: 104	COLLECTOR'S	AUTOMATION FUI	VD.	<del></del>
		Denactr	ment Totals:	\$0.00	\$24,500.21	\$33,593.39	\$58,093,60	\$73,326.72	\$15,233,12
		2 opuiti		\$0.00	\$24,500.21	\$33,593.39	\$58,093.60	\$73,326.72	\$15,233.12
			und Totals:	\$0.00	\$24,500.21	\$33,593,39	\$58,093,60	\$73,326.72	\$15,233.12
				\$0.00	\$24,500.21	\$33,693.39	\$58,093.60	\$73,326.72	\$15,233.12
Fund:	3002	CIRCUIT COUR	T AUTOMATION FUND		Office: 402	CIRCUIT COUR	T AUTOMATION		
Group:	402010		PERSONAL SERVICES		• III • • • • • • • • • • • • • • • • •		THO TONIA TION		
3002	4021001	70-1000	. 1.102.11.12.02.11.11.12.0	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	ES FULL-	TIME		\$0.00	******	\$0.00	45.00	40.00	Ψ0.00
3002	4021006			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
		Y MATCHING		\$0.00		\$0.00			
3002	4021008			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
		ORY RETIREMENT		\$0.00	00.00	\$0.00			
3002 ⊔∈∧1 TI	4021009	NCE MATCHING		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEALI	II INGUNA			\$0.00	\$0.00	\$0.00	\$0.00	£0.00	****
		Gi	roup Totals:	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Group:	402200	0 4022999	SUPPLIES	\$0.00	\$0.00	40.00	•	\$0.00	\$0.00
3002	4022002	0 4022335	JUFFLIES	\$0.00	\$0.00		\$0.00	\$0.00	<b>#0.00</b>
	EQUIPME	NT		\$0.00	φυ.υυ	\$0.00	\$0.00	טע.טע	\$0.00
	CCOII ITIL		rana Tatalan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		G	roup Totals:	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00
Group:	402300	0 4023999	OTHER SERVICES & CHA	<del></del>		<b></b>		¥0.25	40.05
3002	4023005		# 11 m m m m m m m m m m m m m m m m m m	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	AL LEGAL			\$0.00	*****	\$0.00	<b>Q</b> 0.00	<b>40.00</b>	40.00
		G	roup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			oup rotats:	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0,00
		Denartr	nent Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		- <b></b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		F	und Totals:	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
		•		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

	Year to Date ans/Appro	Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
MENT 79 FUND		Office: 105	ASSESSOR'S A	MENDMENT 79 FU	ND	
RSONAL SERVICES						
	\$0.0D	\$0.00		\$6,000.00	\$6,000.00	\$0.00
			\$6,000.00		10,000,00	40.00
		\$1,000.00		\$1,000.00	\$1,000.00	\$0.00
			\$0.00			
		\$76.50		\$76.50	\$535.50	\$459.00
		6465.70	\$0.00		<del> </del>	
		\$100.70	1646 560	\$153.20	\$165.70	\$12.50
	<del></del>	£4 040 00			<del></del>	
tals:	•			\$7,229.70		\$471. <del>5</del> 0
CDI IEC	\$0.00	\$1,242.20	\$5,987.50		\$7,701.20	\$471.50
RENT YEAR		\$0.00		\$0.00	\$10,000.00	\$10,000.00
		<del></del>				
tals:	•			\$0.00	\$10,000.00	\$10,000.00
	\$0.00	\$0.00	\$0.00	<del></del>	\$10,000.00	\$10,000.00
HER SERVICES & CHARGES						
		\$0.00		\$0.00	\$0.00	\$0.00
			\$0.00			44.55
		\$0.00		\$0.00	\$0.00	\$0.00
			\$0.00			*
als:	•	-	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
als:	\$0.00	\$1,242.20	\$5,987.60	\$7,229.70	\$17,701.20	\$10,471.50
	\$0.00	\$1,242.20	\$5,987.50	\$7,229.70	\$17,701.20	\$10,471.50
als:	\$0.00	\$1,242,20	\$5,987.50	\$7 229 70		\$10,471.50
	\$0.00			, ,		\$10,471.50
	MENT 79 FUND RSONAL SERVICES  tals:  IPPLIES RENT YEAR  tals:  THER SERVICES & CHARGES  tals:  tals:	MENT 79 FUND  RSONAL SERVICES  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Tals: \$0.00	MENT 79 FUND  RESONAL SERVICES  \$0.00 \$0.00 \$0.00  \$0.00 \$1,000.00  \$0.00 \$1,000.00  \$0.00 \$1,000.00  \$0.00 \$1,65.70  \$0.00 \$1,242.20  \$0.00 \$1,242.20  PPLIES RENT YEAR \$0.00 \$0.00  tals: \$0.00 \$0.00  THER SERVICES & CHARGES  \$0.00 \$0.00	MENT 79 FUND  SRSONAL SERVICES  \$0.00 \$0.00 \$0.00 \$6,000.00 \$6,000.00 \$0	MENT 79 FUND  FRSONAL SERVICES  \$0.00 \$0.00 \$0.00 \$6,000.00 \$6,000.00 \$6,000.00 \$0.0	MENT 79 FUND  \$0.00 \$0.0

2023 AI	ND 2024 BUDGET	8	······································
FISCAL YEAR: 2024		<del></del>	
FUND: Assessor Amendment 79 300	14		-au-
OFFICE: Assessor Amendment 79 1			WW.
		<del></del>	<del></del>
	2023	Increase	2024
	Current		Proposed
Part Time Increase 8% for 2024			
*Part Time Clerk (\$15.43/hr 2024)	6,000.00		6,000.00
**Other Compensation	1,000.00	0.00	1,000.00
TOTAL OTHER COMPENSATION	7,000.00	0.00	7,000.00
Part Time Clerk (\$14.29/hr 2023)			
	7		······
*\$500 for each -	~		
Assessor and Head GIS Level 4 Appra	iser		70000000

#### P( ett 2023

## Budget Compare Report Dept: 0001-9999 | Ite

Fund: 1000 - 6804

Line Iter		Description		2023 Year to Date Trans/Appro	2023 Year to Date 2 Expenditures	023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fend:	3005	COUNTY CLERK	('S COST FUND		Office: 101	COUNTY OF ER	K'S COST FUND		
Group:	1010100	1011999	PERSONAL SERVICES		511100, 101	ODOM: I CEEK	N S COST FOND		
3005	1011002			\$0.00	\$0.00		\$3,250.00	44.050.00	
	ES PART-TIN	иE		\$0.00	<b>\$</b> 0.00	\$3,250.00	\$3,200.00	\$1,250.00	{\$2,000.00
	1011005			\$0.00	\$0.00	40,200.00	\$150.00	\$100.00	reen no
		R PREMIUM COMP	ENSA	\$0.00		\$150.00	V130.00	φ100.0D	(\$50.00
	1011006 SECURITY I	MATCHING		\$0.00	\$0.00		\$260.10	\$103.28	(\$156.82
	1011011	INTEGRING		\$0.00		\$260.10			(0.00.0)
		OMPENSATION		\$0.00 \$0.00	\$0.00		\$18.84	\$0.00	(\$18.84
	<del></del>				45.44	\$18.84	<del></del>		
		GR	oup Totals:	\$0.00 \$0.00	\$0.00	\$3,678.94	\$3,678,94	\$1,453.28	(\$2,225.66
Sroum.	1012000	1012999	SUPPLIES	\$0.00	\$0.00	\$3,678.94		\$1,453.28	(\$2,225.66
	1012001	1012333	SUFFLIES	40.00					
	AL SUPPLIES	S		\$0.00 \$0.00	\$1,182.35	<b>44.</b>	\$1,500.00	\$2,000.00	\$500.01
	1012002		<del></del>	\$0.00	64 771 04	\$317,65			
SMALL	EQUIPMENT			\$0.00	\$1,734.24	#705 7D	\$2,500.00	\$2,500.00	\$0.0
3005	1012014	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00	\$765.76		<del></del>	
	SUPPLIES		<u></u> _	\$0.00	ф0.0G	\$0.00	\$0.00	\$0.00	\$0.0
	1012016			\$0.00	\$135.63	\$0.00	\$0.00	MD 555 55	
FURNIT		··		\$0.00	7.55.55	(\$135.63)	\$0.00	\$2,000.00	\$2,000.00
	1012023			\$0.00	\$0.00	(4.50.56)	\$1,000.00	\$1,000.00	\$0.00
	REPAIRS			\$0.00		\$1,000.00	<b>4</b> 1,000.00	<b>\$1,000.00</b>	\$0.00
	1012024	Dillor commen	ro.	\$0.00	\$1,041.86	···	\$0.00	\$0.00	\$0.00
MAINTE	HANCE & SE	RVICE CONTRACT	15	\$0.00		(\$1,041.86)		55.55	ŞD.D.
		Gro	ыр Totals:	\$0.00	\$4,094.08	\$905.92	\$5,000.00	\$7,500.00	\$2,500,00
*	4045000	404000		\$0.00	\$4,094.08	\$905,92		\$7,500.00	\$2,500.00
iroup:	1013000	1013999	OTHER SERVICES & CHAP						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	1013011 G & IMPROV	PUENTO		\$0.00	\$0.00		\$5,000.00	\$6,000.00	\$1,000.00
	101308D	EMEM 12		\$0.00		\$5,000.00		40,200.00	\$1,000.00
	RECORDS			\$0.00	\$548.24		\$1,500.00	\$1,500.00	\$0.00
	1013094			\$0.00		\$951.76			******
	& LODGING			\$0.00 \$0.00	\$0.00		\$750.00	\$750.00	\$0.00
	1013100	<del></del>		\$0.00	\$0.00	\$750.00			
	MISCELLANE	EOUS		\$0.00	\$0.00	<b>f</b> 4 000 00	\$1,000.00	\$1,000.00	\$0.00
3005	1013102	···		\$0.00	\$2,444.28	\$1,000.00	******		
SOFTW/	ARE SUPP &	MAINT AGREE		\$0.00	42, <del>414</del> .20	\$4,055.72	\$6,500.00	\$6,500.00	\$0.00
	***	Gen	up Totals:	\$0.00	\$2,992,52	\$11,757.48	\$44 TEN TO	4	
		910	up rotais.	\$0.00	\$2,992.52		\$14,750.00	\$15,750.00	\$1,000.00
		Benartma	ent Totals:	\$0.00	\$7,086.60	\$11,757.48 \$16,342.34	#25 420 64	\$15,750.00	\$1,000.00
		Берация	niciotais.	\$0.00	\$7,086.60		\$23,428.94	\$24,703.28	\$1,274.34
	·	F	nd Totals:		······································	\$16,342.34	\$23,428.94	\$24,703.28	\$1,274.34
		ru	NU FU[8]5:	\$0.00 \$0.00	\$7,086.60 \$7,086.60	\$16,342.34	\$23,428.94	\$24,703.28	\$1,274.34
						\$16,342,34	\$23,428,94	\$24,703,28	

2023 AND 2024 BUDGETS									
FISCAL YEAR: 2024									
FUND: County Clerk's Cost 3005		· · · · · · · · · · · · · · · · · · ·							
OFFICE: County Clerk's Cost 101									
	2023	Increase	2024						
	Current		Proposed						
Part Time increase of 8% for 2024									
*Clerk - Part Time (\$15.07/hr) for 2024	3,250.00	-2,000.00	1,250.00						
Overtime	150.00	-50,00	100.00						
TOTAL PART TIME SALARIES	3,400.00	-2,050.00	1,350.00						
*Clerk - Part Time (\$13.95/hr) for 2023									

## **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line item	Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
	RECORDER'S CO			Office: 102	RECORDER'S	COST FUND		
Group: 1020100	1021999	PERSONAL SERVICES						
3006 1021001	··		\$0.00	\$44,571.25		\$65,555.14	\$61,382.40	(\$4,172.74)
SALARIES FULL-TIN 3006 1021002	<u>                                     </u>		\$0.00		\$20,983.89			(**************************************
3006 1021002 SALARIES PART-TIN	4C		\$0.00	\$5,648.71		\$16,500.00	\$16,500.00	\$0.00
3006 1021005	"G	······································	\$0.00		\$10,851.29			
OVERTIME & OTHER	DOEMHIM COMDE	Mea.	\$0.00	\$0.00	•	\$500.00	\$500.00	\$0.00
3006 1021006	CT TEMION COMPE	IIISA	\$0,00 \$0.00	40.000.00	\$500.00			
SOCIAL SECURITY I	MATCHING		\$0.00	\$3,226.36	<b>*</b> 2 <b>*</b> 2 <b>*</b> 4 <b>*</b>	\$6,315.47	\$5,996.25	(\$319.22)
3006 1021008			\$0.00	\$6,733.00	\$3,089.11			
NONCONTRIBUTOR	Y RETIREMENT		\$0,00	\$5,733.00	60 000 0t	\$10,119.65	\$9,480.38	(\$639.27)
3006 1021009			\$0.00	\$7 COD 80	\$3,386.65			
HEALTH INSURANCE	E MATCHING		\$0.00	\$7,608.86	62 427 OC	\$10,741.92	\$10,921.92	\$180.00
3006 1021010			\$0.00	\$90.00	\$3,133.06	447.45		·-····································
WORKMEN'S COMP	ENSATION		\$0.00	\$50.00	\$7.00	\$97.00	\$109.00	\$12.00
····			\$0.00	\$67 D70 A0	**** <del>*********************************</del>			<del></del>
	Grou	up Totals:	\$0.00	\$67,878.18	\$41,951.00	\$109,829.18	\$104,889.95	(\$4,939.23)
Group: 1022000	1022999	SUPPLIES	\$0.00	\$67,878.18	\$41,951.00		\$104,889.95	(\$4,939.23)
3006 1022001	1022999	SUPPLIES						
GENERAL SUPPLIES			\$0.00	\$5,157.86		\$8,000.00	\$8,000.00	\$0.00
3006 1022002			\$0.00		\$2,842.14			*
SMALL EQUIPMENT			\$0.00	\$114.61		\$2,500.00	\$2,500.00	\$0.00
3006 1022014			\$0.00		\$2,385.39			
COVID SUPPLIES			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
3006 1022020	<del></del>		\$0.00		\$0.00			
BUILDING MATERIAL	C & CHIDDLICC		\$0.00	\$0.00		\$500.00	\$500.00	\$0.00
3006 1022024	3 a SUPPLIES		\$0.00		\$500.00			
MAINTENANCE & SE	ひいかたに たわいてひかたて	c	\$0.00	\$781.27		\$1,200.00	\$2,000.00	\$800.00
MENTILITEDINGE & SC	RVICE CONTRACT	<u> </u>	\$0.00		\$418.73			
	Grou	ıp Totals:	\$0.00	\$6,053.74	\$6,146.26	\$12,200.00	\$13,000.00	\$800.00
			\$0.00	\$6,053.74	\$6,146.26		\$13,000.00	\$800.00
Group: 1023600	1023999	OTHER SERVICES & CHA	RGES					
3006 1023007			\$0,00	\$0.00		\$0.00	\$50.00	\$50.00
DRUG TESTING			\$0.00		\$0.00	*****	<b>\$00.00</b>	420.00
3006 1023009			\$0.00	\$70,861.78	(\$9,861.78)	\$61,000.00	\$14,000.00	(\$47,000.00)
OTHER PROFESSIO	NAL SERVICES		\$15,000.00		\$5,138.22	\$76,000.00	011,000.00	(\$62,000.00)
3006 1023011			\$0.00	\$0.00		\$1,000.00	\$1,000.00	\$0.00
BUILDING & IMPROV	EMENTS		\$0.00		\$1,000.00		4.1000.00	40.00
3006 1023015			\$0.00	\$0.00		\$1,000.00	\$1,000.00	\$0.00
MACHINERY & EQUI	PMENT MAINTENAN	(CE	\$0.00		\$1,000.00		V-1004.30	Ψ0.00
3006 1023020			20′00	\$1,838.87		\$2,500.00	\$2,200.00	(\$300.00)
TELEPHONE & FAX (	LANULINES)		\$0.00		\$661.13			(4000.00)
3006 1023021			\$0.00	<b>\$5</b> 75.34		\$1,200.00	\$1,000,00	(\$200.00)
POSTAGE			\$0.00		\$624.66		,	102.00.007
3006 1023023	rious		\$0.00	\$473.74		\$600.00	\$600.0D	\$0.00
INTERNET CONNECT	HUNS		\$0,00		\$126.26		7	40.00
3006 1023030			\$0.00	\$0.00		\$1,000.00	\$1,000.00	\$0.00
TRAVEL			\$0.00		\$1,000.00			

## Pr ett

### 2023

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Item	Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 3006 Group: 1023000	RECORDER'S COST FUND 1023999 OTHER SERVICES	& CHARGES	Office: 102	RECORDER'S	COST FUND		
3006 1023080 PUBLIC RECORD	ş	\$0.00 \$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3006 1023090 DUES & MEMBER	SHIPS	\$0.00 \$0.00	\$160.00	\$90.00	\$250.00	\$250.00	\$0.00
3006 1023094 MEALS & LODGIN 3006 1023100	G	\$0.00 \$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
OTHER MISCELLA 3006 1023102	NEOUS	\$0.00 \$0.00	\$8,243.12	\$7,756.88	\$16,000.00	\$18,000.00	\$2,000.00
SOFTWARE SUPP	& MAINT AGREE	\$0.00 \$0.00	\$29,488.44	(\$8,488.44)	\$21,000.0D	\$29,000.00	\$8,000.00
	Group Totals:	\$0.00 \$15,000.00	\$111,641.29 \$111,641.29	(\$4,091,29) \$10,908.71	\$107,550.00 \$122,550.00	\$70,100.00 \$70,100.00	(\$37,450.00) (\$52,450.00)
****	Department Totals:	\$0.00 \$15,000.00	\$185,573.21 \$185,573.21	\$44,005.97 \$59,005.97	\$229,579.18 \$244,579.18	\$187,989.95 \$187,989.95	(\$41,589.23) (\$56,589.23)
<del>2</del>	Fund Totals:	\$0.90 \$15,000.00	\$185,573.21 \$185,573.21	\$44,005.97 \$59,006.97	\$229,579.18 \$244,579.18	\$187,989.95 \$187,989.95	(\$41,589.23) (\$56,589.23)

2023 AN	D 2024 BUDGE	TS	
FISCAL YEAR: 2024	<u>-</u>	<del></del>	
FUND: Recorder's Cost 3006		<del>"</del>	
OFFICE: Recorder's Cost 102		· · · · · · · · · · · · · · · · · · ·	
·	2023	Increase	2024
	Current	8%	Proposed
3rd Deputy Clerk	29,655.00	2,372.40	32,027.40
4th Deputy Clerk	29,355.00	2,0,2,40	29,355.00
Total Full Time Salaries	59,010.00	2,372.40	61,382.40
Part Time	<del>}                                    </del>		
*Part Time (\$16.00/hr for 2024)	16,500.00		16,500.00
Overtime	500.00		500.00
TOTAL SALARIES	76,010.00	2,372.40	78,382.40
Part Time (\$15.90/hr for 2023)	Not always fill	·	

02/22/2024

#### Pc ett 2023

## Budget Compare Report Dept: 0001-9999 | Ite

Fund: 1000 - 6804

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 3008 COUNTY LIBRARY FUND		Office: 600	COUNTY LIBRA	ARY FUND		
Group: 6000100 6001999 PERSONAL SERVICES						
3008 6001001	\$0.00	\$73,451.41		\$133,201,98	\$139,659.04	\$6,457.06
SALARIES FULL-TIME	\$0,00		\$59,750.57		**********	\$0,701.00
3008 6001002	\$0.00	\$9,337.50		\$15,000.00	\$6,500.00	{\$8,500.00}
SALARIES PART TIME	\$0.00		\$5,662.50	<u></u> .		
3008 6001003	\$0.00	\$36,978.56		\$56,100.00	\$62,600.00	\$6,500.00
EXTRA HELP 3008 6001005	\$0.00		\$19,121,44			
OVERTIME & OTHER PREMIUM COMPENSA	\$0.00 \$0.00	\$0.00	#4 000 pp	\$4,000.00	\$4,000.00	\$0.00
3008 6001006	\$0.00	\$8,560.86	\$4,000.00	#4F 00F 40	445.000.00	
SOCIAL SECURITY MATCHING	\$0.00	ф0,300.00	\$7,374.24	\$15,935.10	\$16,276,07	\$340.97
3008 6001008	\$0.00	\$11,261,81	\$1,314.24	\$21,019.35	\$22,008,56	\$989.21
NONCONTRIBUTORY RETIREMENT	\$0.00	V11,201.01	\$9,757.54	\$21,015.30	\$22,0U6.3D	5969.21
3008 6001009	\$0.00	\$9,846.76	90,107.01	\$21,483.84	\$21,843.84	\$360.00
HEALTH INSURANCE MATCHING	\$0.00	75,015.15	\$11,637.08	<b>42</b> 7,700.07	\$2 I,GTD.QT	\$300.00
3008 6001010	\$0.00	\$240.00		\$256,00	\$272.00	\$16.00
WORKMEN'S COMPENSATION	\$0.00		\$16.00	4=====	<b>42</b> 12.00	Ψ10.00
3008 6001011	\$0.00	\$0.00		\$11.69	\$0.00	(\$11.69)
UNEMPLOYMENT COMPENSATION	\$0.00		\$11.69		*****	(41.1.41)
Group Totals:	\$0.00	\$149,676.90	\$117,331.06	\$267,007.95	\$273,159.51	\$6,151.55
	\$0.00	\$149,676.90	\$117,331.06		\$273,159.51	\$6,151.55
Group: 6002000 6002999 SUPPLIES					·····	301101100
3008 6002001	\$0.00	\$218,09		\$500.00	\$500.00	\$0.00
GENERAL SUPPLIES	\$0.00	<b>7</b> - 1-2	\$281.91	4000.00	\$500.0B	\$0.00
3008 6002002	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$15,000,00	\$10,000.00	(\$5,000.00)
SMALL EQUIPMENT	\$0.00		\$15,00D.00	,	7.7,000.00	(40,000.00)
3008 6002003	\$0.00	\$463.01		\$1,000.00	\$1,000.00	\$0.00
JANITORIAL SUPPLIES	\$0.00		\$536.99			
3008 6002010	\$0.00	\$0.00		\$500.00	\$500.00	\$0.00
MISC OPERATING SUPPLIES	\$0,00	<del></del>	\$500,00			
3008 6002011	\$0.00	\$67,000.00		\$67,000.00	\$67,000.00	\$0.00
LIBRARY MATERIALS	\$0.00		\$0.00			
3008 6002014	φυ.υ <b>υ</b>	\$0.00		\$0.00	\$0.00	\$0.00
COVID SUPPLIES 3008 6002022	\$0.00	94 555 64	\$0.00			
PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$1,255.31	#714 CA	\$2,000.00	\$2,000.00	\$0.00
		<b>\$00.000.44</b>	\$744.69		<del></del>	
Group Totals:	\$0.00	\$68,936.41	\$17,063. <del>59</del>	\$86,000.00	\$81,000.00	(\$5,000.00)
A AAAAAA AAAAAA ATUED AEDI HATA D AAA	\$0.00	\$68,936.41	\$17,063.59	<del></del>	\$81,000.00	(\$5,000.00)
Group: 6003000 6003999 OTHER SERVICES & CH						
3008 6003009	\$0.00	\$736.87		\$6,000.00	\$6,000.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$0.00		<b>\$</b> 5,263.13	· · · · · · · · · · · · · · · · · · ·		
3008 6003011	\$0.00	\$3,121.19	p :	\$10,000,00	\$18,500.00	\$8,500.00
BUILDINGS & IMPROVEMENTS 3008 6003013	\$0.00	850.00	\$6,878.81			
FIRE EXTENGUISHER SERVICE	\$0.00	\$52.29	#1 200 TH 1	\$200.00	\$200.00	\$0.00
3008 6003015	\$0.00 \$0.00	\$257.25	\$147.71	BE 252 52	Ac	
MACHINERY & EQUIP MAINTENANCE	\$0.00 \$0.00	\$257.25	\$4,742.75	\$5,000.00	\$3,000.00	(\$2,000.00)
AN IOTOTETT OF ENGLI WORSELECTIVE	80.00		<b>₽9,192.1</b> ⊋		· · · · · · · · · · · · · · · · · · ·	

#### **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Iten	n	Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund:	3008	COUNTY LIBRARY			Office: 600	COUNTY LIBRA	ARY FUND	······································	
Group:	6003000	6003999	OTHER SERVICES & CHA	RGES					
	6003020	((LANDLINE)		\$0.00	\$1,664.73		\$3,200.00	\$3,200.00	\$0.00
	6003021	(THAIRDERAE)		\$0.00		\$1,535.27			<b>¥</b> 0.00
POSTAG				\$0.00 \$0.00	\$3.95	****	\$1,000.00	\$500.00	(\$500.00)
	6003023	······································		\$0.00	\$1,691.34	\$996.05			
	ET CONNE	CTIONS		\$0.00	PC.180,14	\$908.66	\$2,600.00	\$2,600.00	\$0.00
	6003030			\$0.00	\$744.22	4500.00	\$1,500.00	04 500 00	
TRAVEL				\$0.00	414174	\$755.78	\$1,00.00	\$1,500,00	\$0.00
	6003040			\$0.00	\$0.00	¥100.10	\$1,500.00	\$1,500.00	40.00
		JBLICATIONS	<del></del>	\$0.00		\$1,500.00	Ψ1,000.00	ψ1,000.BU	\$0.00
	6003052	001550405		\$0.00	\$5,869.27		\$5,869,27	\$7,512.66	\$1,643.39
	6003054	COVERAGE		\$0.00		\$0,00		**  = ***	\$ 1,040.05
	OUUSUS# SUNDRY IN	ISURANCE		\$0.00	\$519.48		\$519.48	\$520.00	\$0.52
	600306D	OUIVIIOL		\$0.00 \$0.00	**********	\$0.0D		<del></del>	
ELECTR				\$0.00 \$0.00	\$4,007.91	£1 400 05	\$5,500.00	\$5,500.00	\$0.00
300B (	6003070		<del></del>	\$0.00	\$21,234.00	\$1,492.09	***		<u>-</u>
LAND &	BUILDINGS	, RENT		\$0.00	\$21,234.QU	\$15,462.00	\$36,696.00	\$20,560.00	(\$16,136.00)
	6DD3074			\$0.00	\$0.00	930,402.00	\$150.00	6450.00	
	FFICE BOX	RENT		\$0.00	<b>V</b> 0.5 <b>V</b>	\$150.00	8130.UU	\$150.00	\$0.00
	6003090			\$0.00	\$0.00		\$200.00	\$200.00	\$0.00
	MEMBERS	HIPS		\$0.00		\$200.00	4200.00	Ψ2.00	\$0.00
	6003094			\$0.00	\$0.00		\$1,000,00	\$0.00	(\$1,000.00)
	LODGING	<u> </u>	·	\$0.00		\$1,000.00		41.50	(01,000,00)
	6003100 MISCELLAN	EOHE		\$0.00	\$1,532.80		\$5,000.00	\$5,000.00	\$0.00
	6003102	EUUS	<del></del>	\$0.00	74	\$3,467.20			*****
		8 MAINT AGREE		\$0.00	\$2,720.97		\$3,000.00	\$3,000.00	\$0.00
				\$0.00 \$0.00	******	\$279.03			
		Group	Totals:	\$0.00 \$0.00	\$44,156.27	\$44,778.48	\$86,934.75	\$79,442.66	(\$9,492.09)
Group:	6004000	6004999	CAPITAL OUTLAY	\$0.00	\$44,156.27	\$44,778.48	<del></del>	\$79,442.66	(\$9,492.09)
	5004002	NOT FOUND IN C		40.00	** **				
BUILDING		INOS PODINOS IN C	CARENT TEAR	\$0.00 \$0.00	\$0.00	***	\$0.00	\$50,000.00	\$50,000.00
	5004004	<del></del>	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00		<del> </del>	
	ERY & EQU	IPMENT		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
		Comme	Totals:	\$0.00	\$0.00	\$25,000.00	#2F 000 00	ATA	
		Group	TOTALS.	\$0.00	\$0.00	\$25,000.00 \$25,000.00	\$25,000.00	\$75,000.00	\$50,000.00
		Department	Totale	\$0.00	\$262,769.58	\$204,173.13	\$400 040 74	\$75,000.00	\$50,000.00
		Debar mich	Totals.	\$0.00	\$262,769,58		\$466,942.71	\$508,602.17	\$41,659.46
<del></del>		<u></u>	Tatala			\$204,173.13	\$466,942.71	\$508,602.17	\$41,659.46
		FUNC	Totals:	\$9.00	\$262,769.58	\$204,173.13	\$466,942.71	\$508,602.17	\$41,659.46
				\$0.00	\$262,769.58	\$204,173.13	\$466,942.71	\$508,602,17	\$41,659.46

COUNTY CLERK

2023 AND 20	24 BUDGETS	······································	
FISCAL YEAR: 2024			
FUND: County Library 3008		··········	
OFFICE: County Library 600	1		
	2023	Salary Increase	2024
	Current	8%	Proposed
01 Administrative Asst	46,984.47	3,758.76	50,743.23
02 Clerk - Marked Tree	33,728,71	2,698.30	36,427.01
03 Clerk - Lepanto	26,244.40	2,090.00	26,244.40
04 Clerk - Weiner	26,244.40		26,244.40
Total Full Time Salaries	133,201.98	6,457.06	139,659.04
Overtime	4,000.00		4,000.00
Extra Help 8% raise for 2024			
*Extra Help (\$13.13/hr for 2024)	56,100.00	6,500.00	62,600.00
Part time for document scanning project	1	<del>~~~~~~~~~</del>	
\$15.00/hr	15,000.00	-8,500.00	6,500.00
TOTAL SALARIES	208,301.98	4,457.06	212,759.04
*Extra Help (\$12.16/hr for 2023)			

## Budget Compare Report

Fund: 1000 - 6804

Dept: 0001-9999

Line Item Descripti		023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 3009 SOLID WASTE	FUND		Office: 701	SOLID WASTE	FUND		
Group: 7013000 7013999	OTHER SERVICES & CHARG	ES					
3009 7013009		\$0.00	\$27,486.21		\$30,000.00	\$30,000.00	\$0.00
OTHER PROFESSIONAL SERVICES		\$0,00		\$2,513.79			
3009 7013100		\$0.00	\$0.00	5400.00	\$100.00	\$100.00	\$0.00
OTHER MISCELLANEOUS 3009 7013115	·····	\$0.00 \$0.00	\$412.00	\$100.00	\$500.00	PC00 00	40.00
SALES TAX		\$0.00	\$412.00	\$88.00	\$500.00	\$500.00	\$0.00
3009 7013116		\$0.00	\$0.00	\$30.33	\$0.00	\$0.00	\$0.00
STATE TIPPING FEES		\$0.0D		\$0.00	70.22	40.00	
	Greup Totals:	\$0.00	\$27,898.21	\$2,701.79	\$30,600.00	\$30,600.00	\$0.00
		\$0.00	\$27,898.21	\$2,701.79		\$30,600.00	\$0.00
Depar	rlment Totals:	\$0.00	\$27,898.21	\$2,701.79	\$30,600.00	\$30,600.00	\$0.00
		\$0.00	\$27,898.21	\$2,701.79	\$30,600.00	\$30,600.00	\$0.00
	Fund Totals:	\$0.00	\$27,898.21	\$2,701.79	\$30,600.00	\$30,600.00	\$0.00
		\$0.00	\$27,898.21	\$2,701.79	\$30,600.00	\$30,600.00	\$0.00
Fund: 3011 RE-APPRAISA Group: 1050100 1051999	L COST FUND PERSONAL SERVICES		Office: 105	RE-APPRAISAL	COST FUND		
3011 1051001	FERSONAL BERVICES	\$0.00	\$0.00		\$0.00	\$0.00	en na
SALARIES FULL-TIME		\$0.00	40.00	\$0.00	30.00	\$0.00	\$0.00
3011 1051005	• •	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME & OTHER PREMIUM CO	MPENSA	\$0.00		\$0.00	7	¥*	42.00
3011 1051006		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SOCIAL SECURITY MATCHING		\$0.00		\$0.00	·····		
3011 1051008		\$0.00	\$0.00	4-4-	\$0.00	\$0.00	\$0.00
NONCONTRIBUTORY RETIREMENT 3011 1051009		\$0.00 \$0.00	\$0.00	\$0.00	ተስ ለብ	80.00	
HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3011 1051010	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00
WORKMEN'S COMPENSATION		\$0.00	<del></del>	\$0.00	44.50	<b>4</b> 0.20	<b>\$</b> 0.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	00.02	\$0.00
	Croup rotess:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Group: 1053000 1053999	OTHER SERVICES & CHARGE	ES					
3011 1053009		\$0.00	\$236,350.40		\$264,020.00	\$197,607.36	(\$66,412.64)
OTHER PROFESSIONAL SERVICES		\$0.00		\$27,669.60			
	Group Totals:	\$0.00	\$236,350.40	\$27,669.60	\$264,020.00	\$197,607.36	(\$66,412.64)
	•	\$0.00	\$236,350.40	\$27,669.60		\$197,607.36	(\$66,412.64)
Group: 1054000 1054999	CAPITAL OUTLAY						
3011 1054005		\$0.00	\$0.00	**	\$0.00	\$0.00	\$0.0D
VEHICLES		\$0.00	<b>.</b>	\$0.00			
1	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$9.00	*****************	\$0.00	\$0.00
Depar	tment Totals:	\$0.00	\$236,350.40	\$27,669.60	\$264,020.00	\$197,607.36	(\$66,412.64)
		\$0.00	\$236,350.40	\$27,869.60	\$264,020.00	\$197,607.36	(\$66,412.64)

2023 AI	ND 2024 BUDGE	rs	
FISCAL YEAR: 2024			
FUND: Re-Appraisal Cost 3011	<del>~</del>		
OFFICE: Re-Appraisal Cost 105	····		
The state of the s	<u> </u>	<u> </u>	
	<u> </u>		1
~~~	2023	Increase	2024
	Current		Proposed
*(1) Level 4 Appraiser	0.00		0.00
**(2) Level 4 Appraiser	0.00		0.00
*Computer Data Input	0.00		0.00
Total Full Time Salaries	0.00	0.00	0.00
Overtime			
TOTAL SALARIES	0.00	0.00	0.00
*Position eliminated in 2023			
*Moved to County General 105			
NOTE: In the			
NOTE: In-house appraisal ended o	on 12/31/22		
Contracted for 2023			



## Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Line Item	n Descri	otion	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
		Fund Totals:	\$0.90 \$0.90	\$236,350.40 \$236,350.40	\$27,669.60 \$27,669.60	\$254,020.00 \$264,020.00	\$197,607.36 \$197,607.36	(\$66,412.64) (\$66,412.84)
Fund:	3012 CHILD SUP	PORT COST FUND		Office: 114	CHILD SUPPOR	RT COST FUND		-
Group:	1142000 114299	99 SUPPLIES						
	1142001		\$0.00	\$0.00		\$500.00	\$1,000.00	\$500.00
GENERA	AL SUPPLIES		\$0.00		\$500.00	*****	******	****
		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$500.00	\$1,000.00 \$1,000.00	\$500.00
	4440000 44400	OTHER SERVICES & C		\$0.00	\$300.00		\$1 <sub>1</sub> 000,00	\$500.00
	<b>1143000 11439</b> 9 11 <b>43</b> 003	99 OTHER SERVICES & C	##KGES \$0.00	\$0.00		\$100.00	\$1,000.00	\$900.00
	TER SERVICES		\$0.00	ф0.QQ <sub>2</sub>	\$100.00	Ø 100.00	4 1,000.00	4300.00
	1143021		\$0.00	\$0.00		\$300.00	\$250.00	(\$50.00)
POSTAG		·	\$0.00		\$300.00			
	1143102		\$0.00	\$300.00	40.005.80	\$3,500.00	\$2,000.00	(\$1.500.00)
SOFTWA	ARE SUPP & MAINT AGR	<u>EE</u>	\$0.00	****	\$3,200.00	£2.000.00	£2.450.00	(\$050.00)
		Group Totals:	\$0.00 \$0.00	\$300.00 \$300.00	\$3,600.00 \$3,600.00	\$3,900.00	\$3,250.00 \$3,250.00	(\$650.00) (\$650.00)
			\$0.00	\$300.00	\$4,100.00	\$4,400.00	\$4,250.00	(\$150.00)
	. De	partment Totals:	\$0.00	\$300.00	\$4,100.00	\$4,400.00	\$4,250.00	(\$150.00)
		W .1 T	\$0.00	\$300.00	\$4,100.00	\$4,400.00	\$4,250.00	(\$150.00)
		Fund Totals:	\$0.00 \$0.00	\$300.00 \$300.00	\$4,100.00	\$4,400.00	\$4,250.00	(\$150.00)
Fund:	3019 BOATING S	AFETY FUND		Office: 504	BOATING SAFE	TY FUND		
Group:	5042000 50429							
	5042005		(\$100.00)	\$0.00		\$100.00	\$100.00	\$0.00
FOOD			\$0.00	\$100.00	\$0.00			
	5042010		(\$1,000.00)	\$0.00	***	\$1,000.00	\$500.00	(\$500.00)
	PERATING SUPPLIES		\$0.00 \$1,022,05	\$1,000.00 \$1,522.05	\$0.00	\$500.00	\$500.00	\$0.00
	5042023 & REPAIRS		\$1,022.05 \$0.00	\$1,522.05 \$500.00	\$0.00	\$300,00	\$300.00	\$0.00
PANIO	a REPAINS		(\$77.95)	\$1,522.05	\$0.00	\$1,600.00	\$1,100.00	(\$500.00)
		Group Totals:	\$0.00	\$1,600.00	\$0.00	47,000.00	\$1,100.00	(\$500.00)
Group:	5044000 50449	99 CAPITAL OUTLAY						
	5044004		\$77.95	\$10,497.75	(\$6,919.80)	\$3,500.00	\$500.00	(\$3,000.00)
MACHIN	IERY & EQUIPMENT		\$6,919.80	\$10,419.80	\$0.00	\$10,419.80		(\$9,919.80)
		Group Totals:	\$77.95	\$10,497.75	(\$6,919.80)	\$3,500.00	\$500.00	(\$3,000.00)
			\$6,919.80	\$10,419.80	\$0.00	\$10,419.80	\$500.00	(\$9,919.80)
	De	partment Totals:	\$0.00	\$12,019.80	(\$6,919.80)	\$5,100.00	\$1,600.00	(\$3,500.00)
		-	\$6,919.80	\$12,019.80	\$0.00	\$12,019.80	\$1,600.00	(\$10,419.80)
		Fund Totals:	\$0.00	\$12,019.80	(\$6,919.80)	\$5,100.00	\$1,600.00	(\$3,500.00)
			\$6,919.80	\$12,019.80	\$0.00	\$12,019.60	\$1,600.00	(\$10,419.80)

17 PM 12/04/2023:

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#### 2023

# Budget Compare Report Dept: 0001-9999 | Ite

Fund: 1000 - 6804

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 3020 EMERGENCY 911 FUND		Office: 501	EMERGENCY 9	11 FUND		
Group: 5010100 5011999 PERSONAL S	ERVICES					
3020 5011001	\$0.00	\$179,522.26		\$228,917.04	\$251,325.56	\$22,408.52
SALARIES FULL-TIME	\$0.00		\$49,394.78			
3020 5011002	\$0.00	\$3,349.00		\$15,000.00	\$20,000.00	\$5,000.00
SALARIES PART-TIME	\$0.00		\$11,651.00			
3020 5011005	\$8,000.00	\$18,757.97	14555 445	\$10,000.00	\$15,000,00	\$5,000.00
OVERTIME & OTHER PREMIUM COMPENSA	\$0.00	\$10,757.97	(\$757.97)	212 121 22	804 000 04	** 170.75
3020 5011006	\$612.00	\$14,363.22	\$6.070 AA	\$19,424.66	\$21,903.91	\$2,479.25
SOCIAL SECURITY MATCHING	\$0.00	\$13,751.22	\$5,673.44	000 000 000	00 000 069	\$4,198.99
3020 5011008	\$1,225.60 \$0.00	\$29,718.41 \$28,492.81	\$8,109.28	\$36,602.09	\$40,801.08	\$4,190.99
NONCONTRIBUTORY RETIREMENT	\$0.00	\$19,693.52	φD, F03.20	\$32,225.76	\$32,765.76	\$540.00
3020 501 1009 HEALTH INSURANCE MATCHING	\$0.00	417,030.02	\$12,532.24	<b>\$</b> JZ,ZZJ.70	902,100.10	\$040.00
	\$0.00	\$4,842.00	Ψ1E,33E.E3	\$5,133.00	\$6,021.00	\$888.00
3020 5011010 WORKMEN'S COMPENSATION	\$0.00	\$4,642.00	\$291.00	40,100.00	₩0,021.00	4000.00
3020 5011011	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT COMPENSATION	\$0.00	Ψ4.00	\$0.00		<b>V</b> 1.22	45.00
	\$9,837.60	\$270,246.38	\$86,893,77	\$347,302.55	\$387,817.31	\$40,514.76
Group Totals:	\$0.00	\$260,408.78	\$86,893,77	44.7,1002.00	\$387,817.31	\$40,514.76
Group: 5012000 5012999 SUPPLIES	44.00	4200,100.70	\$00,000,iii		<b>y</b> 001,011.01	4-0,0140
	an na	6046.07		<b>ድ</b> ለበክ ቤክ	66 000 00	<b>\$7.200.00</b>
3020 5012001	\$0.00 \$0.00	\$246.07	\$153.93	\$400.00	\$8,000.00	\$7,600.00
GENERAL SUPPLIES	\$0.00	\$4,084.51	\$100,50	\$5,000.00	\$110,000.00	\$105,000.00
3020 5012002	\$0.00	\$4,004.51	\$915.49	\$\$,000.b0	\$110,000.00	\$100,000,00
SMALL EQUIPMENT	\$0.00	\$0.00	9313,40	\$200.00	\$1,000.00	\$800.00
3020 5012010 MISC OPERATING SUPPLIES	\$0.00	Ψ0.00	\$200,00	ψ2.00.00	41,000.00	4000.00
3020 5012016 NOT FOUND IN CURRENT YEAR		\$0.00	Q200,00	\$0.00	\$2,000.00	\$2,000.00
FURNITURE	\$0.00	90.00	\$0.00	75.55	22,000.00	02,000.00
3020 5012024	\$0.00	\$3,598.56		\$12,000.00	\$12,000.00	\$0.00
MAINT & SERVICE CONTRACTS	\$0.00	*********	\$8,401.44	*,	*,	*
	\$0.00	\$7,929.14	\$9,670.86	\$17,600.00	\$133,000,00	\$115,400.00
Group Totals:	\$0.00	\$7,929.14	\$9,670.86	411,025155	\$133,000.00	\$115,400.00
Group: 5013000 5013999 OTHER SERV	ICES & CHARGES	47,025,11	70,000		***************************************	4 : 14   100,000
		\$0.00		\$0.00	\$3,000.00	\$3,000.00
3020 5013003 NOT FOUND IN CURRENT YEAR	\$0.00	<b>90.00</b>	\$0.00	\$0.00	\$3,000.00	ψ3,000.00
COMPUTER SERVICES	\$0.00	\$150.00	\$0.00	\$150.00	\$150,00	\$0.00
3020 5013007	\$0.00	\$100.00	(\$10.00)	\$150.00	00.0014	90.00
DRUG TESTING	\$0.00	\$0,00	(\$10.00)	\$0.00	\$0.00	\$0.00
3020 5013009 OTHER DODGES CIONAL SERVICES	\$0.00	<b>2</b> 0.00	\$0.0D	90.00	<b>QU.U</b> U	90.00
OTHER PROFESSIONAL SERVICES 3020 5013015	\$0.00	\$133.98	40.00	\$150,00	\$150.00	\$0.00
MACHINERY & EQUIPMENT MAINT	\$0.00	Ψ150.μ0	\$16.02	\$100,00	\$ 100.00	40.00
3020 5013020	\$0.00	\$45,780,06		\$58,000.00	\$58,000,00	\$0.00
TELEPHONE & FAX (LANDLINE)	\$0.00	¥ 12,1 00.90	\$12,219.94	41	****	40.00
3020 5013021	\$0.00	\$0.00	\$   <del>-</del> - <del>-</del> -	\$100.00	\$100.00	\$0.00
POSTAGE	\$0.00	90.00	\$100.00	¥ / P====	******	40.05
3020 5013030	\$0.00	\$0.00	<b>7.00.00</b>	\$200.00	\$200.00	\$0.00
TRAVEL	\$0.00	<b>¥</b> 0.55	\$200.00	,	7	<b>4</b> 0.23
IIVTEL	40.00	· · · · · · · · · · · · · · · · · · ·				<del></del>

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#### 2023

## Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 3020 EMERGENCY 911 FUND		Office: 501	EMERGENCY 9	11 FUND		
Group: 5013000 5013999 OTHER SERVICES 8	CHARGES					
3020 5013073	\$0.00	\$3,356.96	\$6,643.04	\$10,000.00	\$20,000.00	\$10,000.00
MACHINERY AND EQUIPMENT, LEASE	\$401.42		\$7,044.46	\$10,401.42		\$9,598.58
3020 5013090	\$0.00	\$0.00		\$200.00	\$2,000.00	\$1,800.00
DUES & MEMBERSHIP	\$0.00		\$200.00			
3020 5013094	\$0.00	\$155.50		\$200.00	\$2,000.00	\$1,800.00
MEALS & LODGING	\$0.00		\$44.50			
3020 5013100 NOT FOUND IN CURRENT YEAR	\$0.00	\$0.00		\$0.00	\$6,000.00	\$6,000.00
OTHER MISCELLANEOUS	\$0.00		\$0.00			
3020 5013101 NOT FOUND IN CURRENT YEAR	\$0.00	\$0.00		\$0.00	\$2,000.00	\$2,000.00
TRAINING & EDUCATION	\$0.00		\$0.00			
3020 5013102	\$0.00	\$2,965.97		\$36,600.00	\$36,600.00	\$0.00
SOFTWARE SUPP & MAINT AGREEMENTS	\$0.00		\$33,634.03	·		
Group Totals:	\$0.00	\$52,552.47	\$53, <b>0</b> 47. <b>53</b>	\$105,600.00	\$130,200.00	\$24,600.00
Orosp romo.	\$401.42	\$52,552.47	\$53,448.95	\$106,001.42	\$130,200.00	\$24,198.58
Group: 5014000 5014999 CAPITAL OUTLAY						
3020 5014004	(\$7,098.18)	\$10,957.68		\$40,000,00	\$60,000.00	\$20,000.00
MACHINERY & EQUIPMENT	\$0.00	\$18,055.86	\$21,944.14			••
	(\$7,098.18)	\$10,957.68	\$21,944.14	\$40,000.00	\$60,000.00	\$20,000.00
Group Totals:	\$0.00	\$18,055,86	\$21,944.14	••	\$60,000.00	\$20,000.00
	\$2,739,42	\$341,685.67	\$171,556.30	\$610,502.55	\$711.017.31	\$200,514.76
Department Totals:	\$401.42	\$338,946,25	\$171,957.72	\$510,903.97	\$711,017,31	\$200,113.34
				<del>,</del>	<del></del>	
Fund Totals:	\$2,739.42	\$341,685.67	\$171,556.30	\$510,502.55	\$711,017.31	\$200,514.76
	\$401.42	\$338,946.25	\$171,957.72	\$510,903.97	\$711,017.31	\$200,113.34

2023 AND	20	024 BUDGETS	<b></b>			ļ
FISCAL YEAR: 2024						
FUND: Emergency 911 3020	~~~	**************************************				
OFFICE: Emergency 911 501				·····		
		2023	Increase	2024		
		Current		Proposed		
0.1.1.0		47.000.00		47.000.00	**	
9-1-1 Supervisor		47,000.00		47,000.00		1
(1) Operator	بالم	41,200.00	4 000 70	41,200.00		3.39%
(2) Operator		40,200.00	1,362.78	41,562.78		3.39%
(3) Operator		40,200.00	1,362.78	41,562.78		3.39%
(4) Operator		40,000.00	ļ	40,000.00		
(5) Operator		40,000.00		40,000.00		
Total Full Time Salaries		248,600.00	2,725.56	251,325.56		
Overtime 8% increase for 2024		10,000.00	5,000.00	15,000.00		
*Part Time Salaries (\$18,81/hr in 2024)		15,000.00	5,000.00	20,000.00		
TOTAL SALARIES	***	273,600.00	12,725.56	286,325.56		
*Part Time Salaries (\$17.42/hr in 2023)						
**Employee received salary increase in Se	₽p	t 2023				
***Increase to make up the difference for t	the	≥ 8% raise				

COUNTY CLERK

12/04/2023

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### 2023

## **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Sudget Amount	2024 Budget Amount	Difference
Fund: 3024 PUBLIC DEFENDER FUND		Office: 417	PUBLIC DEFEN	DER FUND		
Group: 4172000 4172999 SUPPLIES						
3024 4172001	\$0.00	\$663.27		\$1,000.00	\$1,000.00	\$0.00
GENERAL SUPPLIES	\$0.00		\$336.73			
3024 4172002	\$0.00 \$0.00	\$609.67	\$390.33	\$1,000.00	\$1,000.00	\$0.00
SMALL EQUIPMENT		\$1,272.94	\$727.06	\$2,000.00	\$2,000.00	\$0.00
Group Totals:	\$0.06 \$0.00	\$1,272.94 \$1,272.94	\$727.06	\$2,000.00	\$2,000.00 \$2,000.00	\$0.00 \$0.00
Group: 4173000 4173999 OTHER SERV	ICES & CHARGES	41,616,61	4121.00		\$2,000.00	40,00
3024 4173009	\$0.00	\$26,593.20		\$27,768.00	\$34,980.40	\$7,212.40
OTHER PROFESSIONAL SERVICES	\$0.00	<del>+</del> ,	\$1,174.80		, , , , , , , , , , , , , , , , , , , ,	
3024 4173020	\$0.00	\$351.60		\$600.00	\$600.00	\$0.00
TELEPHONE & FAX (LANDLINE)	\$0.00		\$248.40			
3024 4173021	\$0.00	\$0.00	6455.00	\$150.00	\$150.00	\$0.00
POSTAGE	\$0.00	\$437.02	\$150.00	\$300.00	\$800.00	\$500.00
3024 4173023	\$0.00 \$0.00	5437.02	(\$137.02)	\$300.00	\$800.00	\$200,00
INTERNET CONNECTIONS 3024 4173030	\$0.00	\$0.00	(\$107.02)	\$250.00	\$250.00	\$0.00
3024 4173030 TRAVEL	\$0.00	40.00	\$250.00	Ψ2.50.00	ψE30.00	<b>3</b> 0.00
3024 4173040	\$0.00	\$227.85		\$296.00	\$296.00	\$0.00
ADVERTISING & PUBLICATIONS	\$0.00		\$68.15	·		
3024 4173080	\$0.00	\$590.84		\$700.00	\$700.00	\$0.00
ELECTRICITY	\$0.00		\$109.16			
3024 4173062	\$0.00	\$385.83	****	\$700.00	\$700.00	\$0.00
WATER & GAS	\$0.00	80.00	\$314.17	00 na	<b>AD DO</b>	***
3024 4173070	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAND & BUILDINGS RENT	\$0.00	\$915.00	\$0.UU	\$1,150.00	\$1,150.00	\$0.00
3024 4173090 DUES & MEMBERSHIPS	\$0.00 \$0.00	φ313.00	\$235.00	\$1,150.00	Ψ1, 100.00	φυ.συ
3024 4173094	\$0.00	\$0,00		\$800.00	\$800.00	\$0.00
MEALS & LODGING	\$0.00		\$800.00		•	•
3024 4173100	\$0.00	\$24.99		\$50.00	\$50.00	\$0.00
OTHER MISCELLANEOUS	\$0.00		\$25.01			
3024 4173101	\$0.00	\$275.00		\$750.00	\$750.00	\$0.00
TRAINING & EDUCATION	\$0.00		\$475.00			
3024 4173102	\$0.00 \$0.00	5242.20	\$2,757.80	\$3,000.00	\$3,000.00	\$0.00
SOFTWARE SUPP & MAINT AGREE		\$30,043.53	\$6,470.47	\$36,514.00	\$44,226.40	\$7,712,40
Group Totats:	\$0.00 \$0.00	\$30,043.53 \$30,043.53	\$6,470.47 \$6,470.47	\$30,014.UV	\$44,226.40 \$44,226.40	\$7,712.40 \$7,712.40
	\$0.00	\$31,316.47	\$7,197,53	\$38,514,00	\$46,226.40	\$7,712.40
Department Totals:	\$0.00	\$31,316.47 \$31,316.47	\$7,197.53	\$38,514.00	\$46,226.40	\$7,712.40 \$7,712.40
				<del></del>		
Fund Totals:	\$0.00	\$31,316.47	\$7,197.53	\$38,514.00	\$46,226.40	\$7,712.40
	\$0.00	\$31,316.47	\$7,197.53	\$38,514.00	\$46,226.40	\$7,712.40

# APPLICATION FOR APPROPRIATION COUNTY OPERATIONS

2023 AND 2	024 BUDGETS	<u> </u>	
FISCAL YEAR: 2024		········	
FUND: Public Defender 3024			
OFFICE: Public Defender 417			
			***************************************
	2023	Increase	2024
	Current	8% per hr	Proposed
*Other Professional Services	27,768.00	7,212.40	34,980.40
TOTAL			
OTHER PROFESSIONAL SERVICES	27,768.00	7,212.40	34,980.40
			·····
*Part time - 35 hrs at \$19.22/hr in 2024		10-70-7	
*Part time - 30 hrs at \$17.80/hr in 2023			

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#### Po :tt 2023

# Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 3031 JUVENILE PROBATION FEE FU	ND	Office: 414	JUVENILE PRO	BATION FEE FUND	)	
Group: 4142000 4142999 SUPPLIES				:		
3031 4142002	\$0.00	\$0.00		\$3,000.00	\$3,000.00	\$0.00
SMALL EQUIPMENT	\$0.00		\$3,000.00		*-,	,
3031 4142006	\$0.00	\$0.00		\$350.00	\$350.00	\$0.00
CLOTHING & UNIFORMS	50.00		\$350.00			
Group Totals:	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00
	\$0.00	\$0.00	\$3,350.00		\$3,350.00	\$0.00
,	VICES & CHARGES	-				
3031 4143007	\$0.00	\$439.90		\$900.00	\$1,200.00	\$300.00
DRUG TESTING	\$0.00		\$460.10			
3031 4143090	\$0.00	\$0.00		\$1,000.00	\$1,000.00	\$0.DD
DUES & MEMBERSHIPS	\$0.00		\$1,000.00			
3031 4143094	\$0.00	\$0.00	•=====	\$500.00	\$500.00	\$0.00
MEALS & LODGING	\$0.00		\$500.00	***************************************		
3031 4143100	\$0.00	\$0.00	8500.00	\$500.00	\$500.00	\$0.00
OTHER MISCELLANEOUS	\$0.00	#0.00	\$500.00	2500.00	4:40.00	
3031 4143102 SOFTWARE SUPP & MAINT AGREEMENT	\$0.00 \$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
	\$0.00	\$439.90	\$2,960.10	\$3,400.00	\$3,700.00	\$300.00
Group Totals:	\$0.00	\$439.90	\$2,960.10	90/150.50	\$3,700.00	\$300.00
Department Totals:	\$0.00	\$439.90	\$6,310.10	\$6,750.00	\$7,050.00	\$300.00
Department rotals.	\$0.00	\$439.90	\$6,310.10	\$6,750.00	\$7,050.00	\$300.00
Fund Totals:	\$0.00	\$439.90	\$6,310,10	\$6,750.90	\$7,050.00	\$300.00
, did ibuid.	\$0.00	\$439.90	\$6,310.10	\$6,750.00	\$7,050.00	\$300.00
Fund: 3042 ASSESSOR'S LATE ASSESSME Group: 1052000 1052999 SUPPLIES	NT FEE FUND	Office: 105	ASSESSOR'S L	ATE /.SSESSMENT	FEE FUND	<del></del>
3042 1052002	(\$1,412.98)	\$1,587.02		\$3,000.00	\$1,500.00	(\$1,500.00)
SMALL EQUIPMENT	\$0.00	\$3,000.00	\$0.00	40,000.00	φ1,000.00	(4),500.003
3042 1052016	\$1,412.98	\$2.854.64	(\$1,441.66)	\$0.00	\$1,500.00	\$1,500.00
FURNITURE	\$1,500.00	\$1,441,66	\$58.34	\$1,500.00	φ1,500.00	\$0.00
	\$0.00	\$4,441.66	[\$1,441.66)	\$3,000.00	\$3,000.00	\$0.00
Group Totals:	\$1,500.00	\$4,441.66	\$58.34	\$4,500.00	\$3,000.00	(\$1,500.00)
Department Totals:	\$0.00	\$4,441.66	(\$1,441.66)	\$3,000.00	\$3,000.00	\$0.00
Department (utals.	\$1,500.00	\$4,441.66	\$58.34	\$4,500.00	\$3,000.00	(\$1,500.00)
Fund Totals:	\$0.00	\$4,441.66	[\$1,441.66]	\$3,000.00	\$3,000.00	\$0.00
i und I orais.	\$1,500.00	\$4,441,66	\$58.34	\$4,500.00	\$3,000.00	(\$1, <del>5</del> 00.00)
			, -2	* -1	***************************************	** . [a.a.p.a.p.]

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# Budget Compare Report Dept: 0001-9999 ite

Fund: 1000 - 6804

item: 00 - 9999

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 3400 COUNTY JAIL FUND		Office: 418	COUNTY JAIL I	FUND	<del></del>	
Group: 4180100 4181999 PERSONAL SERVICES						
3400 4181001	\$0.00	\$731,157.05		\$991,416.99	\$1,090,807.17	\$99,390.18
SALARIES FULL-TIME	\$0.00		\$260,259.94			
3400 4181002	\$0.00	\$544.39	\$19,455.61	\$20,000.00	\$10,000.00	(\$10,000.00)
SALARIES PART-TIME 3400 4181005	\$0.00 \$0.00	\$39,778.86	\$18,400.01	\$40,000.00	\$40,000.00	\$0.00
OVERTIME & OTHER PREMIUM COMPENSA	\$0.00	ψυο, 170.00	\$221.14	Ψ=0,000.00	\$40,000.00	\$0.00
3400 4181006	\$0,00	\$56,704,15		\$80,433.39	\$87,271.75	\$6,838.36
SOCIAL SECURITY MATCHING	\$0.00		\$23,729.24			-
3400 4181008	\$0.00	\$112,631.77		\$158,013.06	\$173,239.65	\$15,226.59
NONCONTRIBUTORY RETIREMENT	\$0.00		\$45,381.29			
3400 4181009	\$0.00	\$77,431,34	PF4 487 40	\$131,588.52	\$133,793.52	\$2,205.00
HEALTH INSURANCE MATCHING	\$0.00 \$0.00	\$19,574,00	\$54,157.18	\$19,740.00	\$23,556.00	\$3,816.00
3400 4181010 WORKMEN'S COMPENSATION	\$0.00	, \$18,514,00	\$166.00	\$19,740.00	<b>\$</b> 23,000.00	\$3,010.UU
3400 4181011	\$0.00	\$0.00	<b>\$100.00</b>	\$0.00	\$753.51	\$753.51
UNEMPLOYMENT COMPENSATION	\$0.00	******	\$0.00	<b>\$</b> 3,00	<b>Q</b> 1 90.51	41.55.51
	\$0.00	\$1,037,821.56	\$403,370.40	\$1,441,191.96	\$1,559,421.60	\$118,229.64
Group Totals:	\$0.00	\$1,037,821.56	\$403,370.40	<b>P</b> - <b>P</b> - · · · · <b>P</b> - · · · · · · · · · · · · · · · · · ·	\$1,559,421.60	\$118,229.64
Group: 4182000 4182999 SUPPLIES						
3400 4182001	\$0.00	\$6,603.62		\$10,000.00	\$10,000.00	\$0.00
GENERAL SUPPLIES	\$0.00		\$3,396.38			
3400 4182002	\$0.00	\$9,813.82		\$14,000.00	\$36,000.00	\$22,000.00
SMALL EQUIPMENT	\$0.00		\$4,186.18	<del></del>	· · · · · · · · · · · · · · · · · · ·	
3400 4182003	\$0.00	\$17,769.78	(\$2,869.78)	\$14,900.00	\$16,500.00	\$1,600.00
JANITORIAL SUPPLIES	\$2,498.00	210 500 21	(\$371.78)	\$17,398.00	600 000 00	(\$898.00)
3400 ,4182004	\$0.00 \$0.00	\$18,589.71	\$4,310,29	\$22,900.00	\$22,900.00	\$0.00
MEDICINE & DRUGS 3400 4182005	\$0.00	\$110,417.43	94,010,23	\$148,000.00	\$148,000.00	\$0.00
FOOD	\$0.00	ψ110,T11.30	\$37,582.57	<b>\$170,000.00</b>	¥170,000.00	\$0.00
3400 4182006	\$D.00	\$2,771.36		\$6,000.00	\$6,000.00	\$0.00
CLOTHING & UNIFORMS	\$0.00		\$3,228.64			
3400 4182007	\$0.00	\$470.25		\$1,000.00	\$1,000.00	\$0.00
FUEL OIL & LUBRICANTS	\$0.00		\$529.75			
3400 4182010	\$0.00	\$816.55	P2 402 46	\$4,000.00	\$4,000.00	\$0.00
MISC OPERATING SUPPLIES	\$0.00 \$0.00	\$16,611,05	\$3,183.45	\$20,000.00	\$20,000.00	\$0.00
3400 4182015 DETAINEE SUPPLIES	\$0.00 \$0.00	\$10,011Q	\$3,386.95	\$20,000.00	\$20,000.00	\$0.00
3400 4182016 NOT FOUND IN CURRENT YEAR	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00
FURNITURE	\$0.00	*5.50	\$0.00	*****	\$0,250.50	40,000.00
3400 4182020	\$0.00	\$0.00		\$1,000.00	\$1,000.00	\$0.00
BUILDING MATERIALS & SUPPLIES	\$0.00		\$1,000.00			
3400 4182022	\$0.00	\$33,403,59		\$50,000.00	\$50,000.00	\$0.00
PLUMBING & ELECTRICAL	\$0.00	000.000.00	\$16,596.41	405 555 55	\$ 10 AAA AC	
3400 4182024	\$0.00	\$28,298.49	ec 704 F4	\$35,000.00	\$42,000.00	\$7,000.00
MAINT & SERVICE CONTRACTS	\$0.00	tour res er	\$6,701.51	#40C 000 CC	£000 400 00	£55 200 55
Group Totals:	\$0.00 \$2.498.00	\$245,565.65	\$81,234.35 \$83,732.35	\$326,800.00	\$3 <del>6</del> 0,400.00	\$33,600.00
	\$2,498.00	\$245,565.65	\$63,134,35	\$329,298.00	\$360,400.00	\$31,102.00

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## 2023

## **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

COMPUTER SERVICES   \$0.00   \$28,935.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$	Line Item	Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
3400   4183003   MOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00   \$30.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10	Fund: 3400	COUNTY JAIL FUND		Office: 418	COUNTY JAIL I	FUND		
COMPUTER SERVICES   \$0.00   \$28,835.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$	Group: 4183000	4183999 OTHER SERVICES &	CHARGES					
SECOND   S	3400 4183003	NOT FOUND IN CURRENT YEAR		<b>\$0</b> .00		\$0.00	\$10,000.00	\$10,000.00
SPECIAL LEGAL   S0.00   S6.05.00   \$20,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000	COMPUTER SERVIC	CES		<del></del>	\$0.00			
AID				\$28,935,00		\$35,000.00	\$35,000.00	\$0.00
MEDICAL DENTAL & HOSPITIAL   \$0.00					\$6,065.00	200 200 20	400 000 00	(80,000,00)
SIGNO   SEGON   SEGO				\$8,168.80	*** *** ***	\$30,000.00	\$25,000.00	(\$5,000.00)
DRUG FESTING		HOSPITAL		2020.00	\$21,831.20	e+ 000 00	£1 000 00	\$0.00
AGO   AISSOS   S.000   S.4,462.88   S.5,000.00   S.5,00				\$800.00	2200.00	\$1,000.00	\$1,000,00	\$0.00
CTHIER PROFESSIONAL SERVICES   \$0.00   \$1,577.12   \$385,000.00   \$285,000.00   \$160,000   \$372,083.59   \$12,931.41   \$385,000.00   \$285,000.00   \$1500.00   \$372,083.59   \$12,931.41   \$385,000.00   \$285,000.00   \$15,000.00   \$372,083.59   \$12,931.41   \$385,000.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00   \$350.00				60 400 80	\$200,00	ec non on	<b>ቀደ ሰበስ በበ</b>	\$0.00
\$400	3400 4183009	was organoro		\$3,402.00	81 547 19	φο,υυυ.υυ	\$5,000.00	.pu.bu
BUILDING & MAPROVEMENTS   \$0.00   \$372,068.59   \$12,931.41   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,		INAL SERVICES		6242 425 20	عا ١٠١٠ الراق	\$396 DDD 00	\$285,000,00	(\$100,000.00)
SADD   4183015   S.D.		MINERITO			\$12 031 41	\$3\$\$,000.00	\$200,000.00	14100,000.001
MACHINERY & EQUIP MAINTENANCE   \$0.00   \$1,040.65   \$3,000.00   \$8,000.00   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65   \$1,040.65		VET/JET#15			912,001.71	\$1,500,00	\$1,500,00	\$0.00
SADD 4183017		ED MAINITEMANCE		9400.00	\$1,040,65	ψ1,000.00	Ψ1,000.00	44.00
PRISONER HOUSING   \$0.00		ir majitteitanot		\$1,310,00	<b>\$1,010.00</b>	\$8,000,00	\$8,000.00	\$0.00
\$400   \$4183020   \$0.00   \$5,034.82   \$9,435.00   \$7,000.00   \$2,435.00   \$7,000.00   \$2,435.00   \$1,200.00   \$2,400.00   \$3,400.18   \$3,400.18   \$3,400.18   \$3,400.18   \$3,400.18   \$3,400.00   \$4,500.00   \$3,400.18   \$3,400.18   \$3,400.18   \$3,400.00   \$4,500.00   \$3,400.4183022   \$0.00   \$1,000.00   \$4,500.00   \$1,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$		e .		\$1,010.00	\$6,690,00	40,000.00	•5,000.00	*
TELEPHONE & FAX (LANDLINE)  \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1		<u> </u>		\$5,034,82	74,144,144	\$9,435,00	\$7,000.00	(\$2,435.00)
SADD   4183021		(FANDLINE)		40,00 1.02	\$4,400.18	747.24	*-,	,
POSTAGE   \$0.00   \$42.00   \$42.00   \$42.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$				\$4,158,00		\$4,200,00	\$4,500.00	\$300.00
3400   4183022   \$0.00   \$1,264.11   \$960.00   \$2,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,00				, , , , , , , ,	\$42.00	Í		
CELL PHONES & PAGERS         \$0.00         (\$304.11)           3400         4183023         \$0.00         \$0.00         \$700.00         \$700.00           JMD         4183020         \$0.00         \$0.00         \$500.00         \$500.00           JMD         4183030         \$0.00         \$500.00         \$500.00         \$500.00           JMO         4183040         \$0.00         \$2,344.62         \$2,555.38         \$4,900.00         \$4,900.00           ADVERTISING & PUBLICATIONS         \$0.00         \$77,680.25         \$27,580.25         \$35,431.00         \$7.77           FIRE & EXTENDED COVERAGE         \$0.00         \$0.00         \$0.00         \$0.00         \$8,368.50         \$7.77           FIRE & EXTENDED COVERAGE         \$0.00         \$0.00         \$0.00         \$0.00         \$8,368.50         \$8,368.50         \$7.77           FIRE & EXTENDED COVERAGE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.368.50         \$0.00         \$0.00         \$0.368.50         \$0.00         \$0.368.50         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0			\$0.00	\$1,264,11		\$960.00	\$2,000.00	\$1,040.00
\$400   4183023   \$0.00   \$0.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$700.00   \$		IGERS			(\$304.11)			
NTERNET CONNECTIONS   \$0.00   \$700.00   \$700.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500			\$0.00	\$0.00		\$700.00	\$700.00	\$0.00
3400 4183030   \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$50		CTIONS	\$0.00		\$700.00			
TRAVEL	3400 4183030			<b>\$0</b> .00		\$500.00	\$500.00	\$0.00
ADVERTISING & PUBLICATIONS  \$0.00 \$27,680.25 \$2,555.38  \$400 4183052 \$50.00 \$27,680.25 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00			\$0.00		\$500.00			<del></del>
\$400 4183052 \$0.00 \$27,680.25 \$35,431.00 \$7,75				\$2,344.62		\$4,900.00	\$4,900.00	\$0.00
\$400   \$483052   \$0.00   \$27,680.25   \$35,431.00   \$7,75     FIRE & EXTENDED COVERAGE   \$0.00   \$8,368.50   \$8,368.50   \$8,368.50     S400   \$4183054   \$0.00   \$8,368.50   \$8,368.50   \$8,368.50     S400   \$4183060   \$0.00   \$0.00   \$10,000   \$75,000.00     S400   \$4183060   \$0.00   \$1,209.01   \$19,511.48   \$76,209.01   \$19,511.48   \$76,209.01     S400   \$4183062   \$0.00   \$36,023.44   \$50,000   \$50,000.00     WASTER & GAS   \$0.00   \$5,173.61   \$7,200.00   \$7,200.00     WASTE DISPOSAL   \$0.00   \$423.46   \$7,200.00   \$7,200.00     S400   \$4183090   \$0.00   \$423.46   \$1,000.00   \$50,000   \$2,000.00     S400   \$4183090   \$0.00   \$423.46   \$1,000.00   \$1,000.00     MEALS & LODGING   \$0.00   \$669.44   \$1,000.00   \$1,000.00     S400   \$4183090   \$0.00   \$1,000.00   \$1,000.00     S400   \$1,000.00	ADVERTISING & PU	BLICATIONS			\$2,555.38		·····	
\$3400   \$4183054   \$0.00   \$8,368.50   \$8,368.50   \$8,368.50   \$8,368.50   \$8,368.50   \$3600   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,00				\$27,680.25		\$27,680.25	\$35,431.00	\$7,750.75
OTHER SUNDRY INSURANCE         \$0.00         \$0.00           3400         4183060         \$0.00         \$56,697.53         \$18,302.47         \$75,000.00         \$75,000.00           ELECTRICITY         \$1,209.01         \$1,209.01         \$19,511.48         \$76,209.01         \$50,000.00           3400         4183062         \$0.00         \$36,023.44         \$50,000.00         \$50,000.00           3400         4183063         \$0.00         \$5,173.61         \$2,026.39         \$7,200.00         \$7,200.00           3400         4183090         \$0.00         \$423.46         \$2,026.39         \$500.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,00		COVERAGE			\$0.00		45.445.14	
\$400 4183060   \$0.00   \$56,697.53   \$18,302.47   \$75,000.00   \$75,000.00   \$75,000.00   \$1,209.01   \$19,511.48   \$76,209.01   \$19,511.48   \$76,209.01   \$19,200.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000				\$8,368.50		\$8,368.50	\$8,368.50	\$0.00
ELECTRICITY         \$1,299.01         \$19,511.48         \$76,209.01         (\$1,200.00)           3400         4183062         \$0.00         \$36,023.44         \$50,000.00         \$50,000.00           WATER & GAS         \$0.00         \$5,173.61         \$7,200.00         \$7,200.00           3400         4183063         \$0.00         \$5,173.61         \$2,026.39           3400         4183090         \$0.00         \$423.46         \$250.00         \$500.00           3400         4183094         \$0.00         \$689.44         \$1,000.00         \$1,000.00           MEALS & LODGING         \$0.00         \$0.00         \$330.56         \$1,000.00         \$1,200.00           OTHER MISCELLANEOUS         \$0.00         \$700.50         \$300.00         \$1,000.00         \$74           3400         4183101         \$0.00         \$700.50         \$300.00         \$1,000.00         \$74		SURANCE						***
3400 4183062   \$0.00 \$36,023.44   \$50,000.00 \$50,000.00 \$	3400 4183060		\$0.00	\$56,697.53	\$18,302.47		\$75,000.00	\$0.00
WATER & GAS       \$0.00       \$13,976.56         3400 4183063       \$0.00       \$5,173.61       \$7,200.00       \$7,200.00         WASTE DISPOSAL       \$0.00       \$2,026.39         3400 4183090       \$0.00       \$423.46       \$250.00       \$500.00       \$2         DUES AND MEMBERSHIPS       \$0.00       \$173.46       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00 <td< td=""><td></td><td></td><td></td><td>400 400 44</td><td>\$19,511.46</td><td></td><td>#E0 000 00</td><td>\$0.0D</td></td<>				400 400 44	\$19,511.46		#E0 000 00	\$0.0D
3400       4183063       \$0.00       \$5,173.61       \$7,200.00       \$7,200.00       \$1,200.00       \$2,026.39         3400       4183090       \$0.00       \$423.46       \$250.00       \$500.00       \$2         DUES AND MEMBERSHIPS       \$0.00       \$173.46       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.				\$35,023.44	#49 pac cc	\$30,000.00	\$30,000.00	30.00
WASTE DISPOSAL         \$0.00         \$2,026.39           3400 4183090         \$0.00         \$423.46         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00				60 470 64	\$13,976,56	P7 200 00	67 200 68	\$0.00
3400         4183090         \$0.00         \$423.46         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$25				\$3,173.01	#3.03E 30	\$7,200.00	φ1,200.00	\$0.00
DUES AND MEMBERSHIPS     \$0.00     (\$173.46)       3400 4183094     \$0.00     \$689.44     \$1,000.00     \$1,000.00       MEALS & LODGING     \$0.00     \$330.56       3400 4183160     \$0.00     \$255.36     \$1,200.00     \$1,200.00       OTHER MISCELLANEOUS     \$0.00     \$944.64       3400 4183101     \$0.00     \$700.50     \$300.00     \$1,000.00     \$74				6402.46	\$2,020.33	2250 00	2500.00	\$250.00
340D     4183094     \$0.00     \$669.44     \$1,000.00     \$1,000.00       MEALS & LODGING     \$0.00     \$330.56       340D     4183100     \$0.00     \$255.36     \$1,200.00     \$1,200.00       OTHER MISCELLANEOUS     \$0.00     \$944.64       340D     4183101     \$0.00     \$700.50     \$300.00     \$1,000.00     \$74	3400 4183090	neuine		<b>₽4</b> ∠J.40	(\$172 AS)	\$230.UU	#300.0U	94 JU.UU
MEALS & LODGING         \$0.00         \$330.56           3400 4183100         \$0.00         \$255.36         \$1,200.00         \$1,200.00         \$0.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00         \$1,200.00 <td></td> <td>ranira</td> <td></td> <td>AA OSSS</td> <td>(81/3.40)</td> <td>\$1,000,00</td> <td>\$1 በበስ ስቤ</td> <td>\$0.00</td>		ranira		AA OSSS	(81/3.40)	\$1,000,00	\$1 በበስ ስቤ	\$0.00
3400     4183100     \$0.00     \$255.36     \$1,200.00     \$1,200.00       OTHER MISCELLANEOUS     \$0.00     \$944.64       3400     4183101     \$0.00     \$700.50     \$300.00     \$1,000.00     \$74				<b>\$003,44</b>	\$330 EE	\$1,000.00	# 1 <sub>1</sub> 000.00	99.UU
OTHER MISCELLANEOUS         \$0.00         \$944.64           3400 4183101         \$0.00         \$700.50         \$300.00         \$1,000.00         \$74				\$255.36	9,500,00	\$1.200.00	\$1,200,00	\$0.00
3400 4183101 \$0.00 \$700.50 \$300.00 \$1,000.00 \$7		IEOFIC		4200.00	\$944.64	91,200.00	#1,E00.00	<b>\$</b> 2.50
VANA AIROINI		E003		\$700.50	TO.PF.UP	\$300.00	\$1,000,00	\$700.00
TRAINING & EDUCATION \$0.00 (\$400.50)		ITION	\$0,00	\$1 00,00	(\$400.50)	\$200.00	4) 1000.00	4.05.00

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#### Pc ett 2023

# Budget Compare Report Dept: 0001-9999 | Ite

Fund: 1000 - 6804

Line Iter	m	Description		2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund:		COUNTY JAIL FU			Office: 418	COUNTY JAIL I	FUND		
	4183000	4183999	OTHER SERVICES & C	ANDCES	Q146C. 710	OODNIIOAL	GIED		
<b>Group:</b> 3400	4183102	4103233	OTTIER SERVICES & C.	\$0.00	\$2,758.60		\$1,150.00	\$1,300.00	\$150.00
		MAINT AGREE		\$0.00	***************************************	(\$1,608.60)	**,	71,222.00	*
	4183112			\$0.00	\$199,46		\$200.00	\$200.00	\$0.00
MEDICA	AL SERVICE	S MISC.		\$0.00		\$0.54			
		Gro	up Totals:	(\$29,643.29)	\$537,333.03	\$91,567.43	\$658,543.75	\$571,299.50	(\$87,244.25)
				\$1,209.01	\$566 <sub>1</sub> 976.32	\$92,776.44	\$659,752.76	\$571,299.50	(\$88,453.26)
Group:	4184000	4184999	CAPITAL OUTLAY						
	4184003			\$Q.QD	\$0.GD		\$0.00	\$0.00	\$0.00
		THER THAN BUILDI	NG	\$0.00		\$0.00			
	4184004			\$2,739.42	\$21,949.45	(\$10,460.03)	\$8,750.00	\$0.D <b>0</b>	(\$8,750.00)
	NERY & EQU	IPTMENT		\$11,575.00	\$19,210.03	\$1,114.97	\$20,325.00		(\$20,325,00) \$0.00
	4184005			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICL	.ES			\$2,739,42	\$21,949,45	(\$10,460.03)	\$8,750.00	\$0.00	[\$8,750.00]
		Gro	up Totals:		\$21,949.45 \$19,210.03	(\$10,460.03) \$1,114.97	\$8,750.00 \$20,325.00	\$0.00	(\$20,325.00)
				\$11,675.00		\$565,712.15	\$2,435,285,71	\$2,491,121.10	\$55,835.39
		Departme	ent Totals:	(\$26,903.87)	\$1,842,669.69	•	· · ·		\$40,553.38
				\$15,282.01	\$1,869,573.56	\$580,994.16	\$2,450,567.72	\$2,491,121.10	
		Fu	ind Totals:	(\$26,903.87)	\$1,842,669.69	\$565,712.15	\$2,435,285.71	\$2,491,121.10	\$55,835.39
				\$15,282.01	\$1,869,573.56	\$580,994.16	\$2,450,567.72	\$2,491,121.10	\$40,553.38
Fund:	3401	COURT SECURIT	Y GRANT FUND		Office: 400	COURT SECUR	ITY GRANT FUND		
	4002000	4002999	SUPPLIES		5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Group: 3401	4002002	4002333	SUFFEILS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	-		\$6,256.69	Ψ0.55	\$6,256.69	\$6,256.69	<b>\$0.50</b>	(\$6.256.69)
DINETEL	EGOII WILL	···········		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Gro	up Totals:	\$6,256,89	\$0.00	\$6,255.59	\$6,256.69	\$0.00	(\$6,256.69)
C	4003000	4003999	OTHER SERVICES & C	<del></del>					1+-1
Group: 3401	4003011	4003333	OTTICK OF ITTICES & O	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	NG & IMPRO	VEMENTS		\$0.00	40.00	\$0.00	75.75	***************************************	40.00
3401	4003100	V CIVILITY O	·	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	MISCELLAN	EOUS		\$0.00	*	\$0.00			
			oup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		GIO	rup routs.	\$0.00	\$0.00	\$6.60	<u> </u>	\$0.00	\$0.00
		Denartma	ent Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		, Departme	ene samps	\$6,256.69	\$0.00	\$6,256.69	\$6,256.69	\$0.00	(\$6,256.69)
		P	ınd Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Fu	iim iofale.	\$6,256.69	\$0.00	\$6,256.69	\$6,256.69	\$0.00	(\$6,256.69)
			· · · · · · · · · · · · · · · · · · ·	40,200,00	*****	- Pageonido	4-1750.04	70.00	(4+1-00,00)

# APPLICATION FOR APPROPRIATION COUNTY OPERATIONS

2023 AND	2024 BUDGETS				
FISCAL YEAR: 2024					
FUND: County Jail 3400					
OFFICE: County Jail 418					
	2023	Increase	2024		
	Current		Proposed		<u> </u>
*Jail Admin/Chief Deputy (1/2 Salary)	31,750.00	434.98	32,184.98	****	1.37%
Office Secretary	32,960.00	2,636.80	35,596.80		8.00%
Captain	52,700.00	2,629.73	55,329.73	***	4.99%
(1) Jailer	43,400.00	1	43,400.00	***	
(2) Jailer	46,000.00	2,152.80	48,152.80	***	4.68%
(3) Jailer	43,000.00	[ ]	43,000.00		Î
(4) Jailer	43,800.00	1	43,800.00	***	
(5) Jailer	43,000.00	<u> </u>	43,000.00	***	
(6) Jailer	43,000.00	1 11	43,000.00		
(7) Jailer	43,000.00	726.70	43,726.70	****	1.69%
(8) Jailer	43,200.00	*	43,200.00	***	1,000
(9) Jailer	43,000.00	1	43,000.00	***	
(10) Jailer	44,000.00			***	
(11) Jailer	43,000.00		43,000.00	***	
(12) Jailer	43,000.00	1	43,000.00	***	
(13) Jailer	43,000.00		43,000.00	***	
(1) Jailer Sergeant	48,200.00	1	48,200.00	***	Ť
(2) Jailer Sergeant	46,000.00	4		***	"-""
Jailer Lieutenant	48,800.00	1,995.92	50,795.92		4.09%
(1) Cook	35,730.48	2,858.44	38,588.92		8.00%
(1) Communication Officer	40,000.00	~ <del>  - </del>		***	
(2) Communication Officer	40,000.00	1	40,000.00	***	
(3) Communication Officer	40,800.00	1 1		***	
(4) Communication Officer	40,200.00	<del>                                     </del>	40,200.00	***	
Jail Nurse	51,695.67	4,135.65	55,831.32		8.00%
Total Full Time Salaries	1,073,236.15	17,571.02	1,090,807.17		
Overtime 8% Increase in 2024	40,000.00	+ +	40,000.00	<del></del>	
**Part Time - (\$18.81/hr in 2024)	20,000.00	-10,000.00	10,000.00		<u> </u>
TOTAL SALARIES	1,133,236.15	7,571.02	1,140,807.17		
*Jail Admin/Chief Deputy salary is 1/2 C	ounty leit and 1/2	Sheriff O&M			
tall Admin/Oner Deputy Salary is 1/2 Of	Junty Jan 2110 1/2	CHAILL COUNT		<u> </u>	1
**Part Time - (\$17.42/hr in 2023)					
***Employee received salary increase in	Sept 2023				
					<del> </del>
****Increase to make up the difference for	or the 8% raise _			<u></u>	<del>,</del>

COUNTY CLERK

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## 2023

## **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 3402 PUBLIC DEFENDER INVESTIGATOR FUND	)	Office: 422	PUBLIC DEFEN	DER INVESTIGATI	OR FUND	
Group: 4223000 4223999 OTHER SERVICES & C	CHARGES					
3402 4223030	\$0.00	\$0.00	4	\$1D.00	\$10.00	\$0.00
TRAVEL	\$0.00		\$10.00	4.7.2.2.	**************************************	\$0.00
3402 4223094	\$0.00 \$0.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00
MEALS & LODGING	\$0.00	00.02	\$20.00	\$20.00	\$20.00	\$0.00
Group Totals:	\$0.00	\$0.00	\$20.00	420.00	\$20.00	\$0.00
Parada and Tatalan	\$0.00	\$0.00	\$20.00	\$20,00	\$20.00	\$0.00
Department Totals:	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00
The state of the s	\$0.00	\$0.00	\$20,00	\$20,00	\$20.00	\$0.00
Fund Totals:	\$0.00 \$0.00	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00
	40.00			<del></del>		
Fund: 3406 SHERIFF'S EQUIPMENT FUND		Office: 400	SHERIFF'S EQ	UIPMENT FUND		
Group: 4002000 4002999 SUPPLIES						
3406 4002002	\$0.00	\$0.00	****	\$200.00	\$200.00	\$0.00
SMALL EQUIPMENT	\$0.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
3406 4002006 CLOTHING & UNIFORMS	\$0.00 \$0.00	30,00	\$300.00	\$300.00	\$300.00	gu.uu
	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Group Totals:	\$0.00	\$0.00	\$500.00	4555.00	\$500.00	\$0.00
Change and Takeline	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Department Totals:	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Fund Totals:	\$0.00	\$0.00	\$500,00	\$500.00	\$500,00	\$0.00
rung rotals.	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Fund: 3407 FEDERAL ASSET FORFEITURE FUND Group: 4002000 4002999 SUPPLIES		Office: 400	FEDERAL ASS	ET FORFEITURE F	UND	
Group: 4002000 4002999 SUPPLIES 3407 4002006	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CLOTHING & UNIFORMS	\$0.00		\$0.00			
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group rounds.	\$C.00	\$0.00	\$0.00		\$0.00	\$0,00
Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
, 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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## 2023

## **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Item Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 3408 SHERIFF'S O&M FUND		Office: 400	SHERIFF'S O&I	MFUND		
Group: 4000100 4001999 PERSONAL SERVICES	3					
3408 4001001	(\$20,000.00)	\$885,320.61	\$136,508.61	31,041,829.22	\$1,213,671.10	\$171,841.88
SALARIES FULL-TIME	\$23,328.90	\$905,320.61	\$159,837,51	31,065,158.12	600 000 00	\$148,512.98
3408 4001002	\$0.00 \$0.00	\$14,563.55	\$15,436.45	\$30,000.00	\$20,000.00	(\$10,000.00)
SALARIES PART - TIME 3408 4001005	\$20,000.00	\$58,809,85	\$15,450.45	\$45,000.00	\$50,000.00	\$5,000.00
OVERTIME & OTHER PREMIUM COMPENSA	\$0.00	\$38,809.85	\$6,190.15	#10 040.00	700,000	45,555.55
3408 4001006	\$0.00	\$71,406.34	\$14,031.10	\$85,437.44	\$98,200.84	\$12,763.40
SOCIAL SECURITY MATCHING	\$1,313.80		\$15,344.90	\$86,751.24		\$11,449.60
3408 4001008	\$0.00	\$145,007.78	\$22,402.39	\$167,410.17	\$1 <b>94</b> ,574.33	\$27,164.16
NONCONTRIBUTORY RETIREMENT	\$1,865,00		\$24,267.39	\$169,275.17	2425 500 50	\$25,299.16
3408 4001009	\$0.00	\$92,496.44	\$22,979.20 \$23,805.52	\$115,475.64 \$116,301.96	\$125,602.08	\$10,126.44 \$9,300.12
HEALTH INSURANCE MATCHING	\$826.32 \$0.00	\$20,067.00	\$23,000.02	\$22,277.00	\$27,316.00	\$5,039.00
3408 4001010 WORKMEN'S COMPENSATION	\$0.00	\$20,001.00	\$2,210.00	922,211.00	921,010.00	\$3,033.00
340B 4001011	\$0.00	\$0.00	92,210.00	\$1,104.00	\$0.00	(\$1,104,00)
UNEMPLOYMENT COMPENSATION	\$0.00	*****	\$1,104.00	4.1	*****	,
3408 4001017	\$0.00	\$9,999.70	(\$9,999.70)	\$0.00	\$0.00	\$D.D0
EMPLOYEE STIPEND	\$10,000.00		\$0.30	\$10,000.00		(\$10,000.00)
Group Totals:	\$0.00	\$1,297,671.27	\$210,862.20	\$1,508,533.47	\$1,729,364.35	\$220,830.88
Orosp rossio.	\$37,334.02	\$1,297,671.27	\$248,196.22	\$1,545,867.49	\$1,729,364.35	\$183,495.86
Group: 4002000 4002999 SUPPLIES						
3408 4002001	\$0.00	\$6,629.80		\$15,000.00	\$12,000.00	(\$3,000.00)
GENERAL SUPPLIES	\$0.00		\$8,370.20			
3408 4002002	\$4,000.00	\$65,029.07	(\$31,029.07)	\$30,000.00	\$198,500.00	\$168,500.00
SMALL EQUIPMENT	\$44,754.01	\$61,029.07	\$13,724.94	\$74,754.01	450.50	\$123,745.99
3408 4002004	\$0.00	\$28.33	604.67	\$50.00	\$50.00	\$0.00
MEDICINE & DRUGS	\$0.00 \$0.00	\$255.44	\$21.67	\$500.00	\$500.00	\$0.00
3408 4002005 FOOD	\$0.00	∌233. <del>4</del> 4	\$244.56	\$300.00	\$200.00	30.00
3408 4002006	\$0.00	\$28,488,23	\$2,511.77	\$31,000.00	\$30,000,00	(\$1,000.00)
CLOTHING & UNIFORMS	\$25.00	420, 100,20	\$2,536.77	\$31,025.00	400,000.00	(\$1,025.00)
3408 4002007	\$0.00	\$110,563.59		\$185,000.00	\$185,000.00	\$0.00
FUEL OIL & LUBRICANTS	\$0.00		\$74,436.41			
3408 4002008	(\$7,144.89)	\$7,790.71		\$15,000.00	\$18,000.00	\$3,000.00
TIRES & TUBES	\$0.00	\$14,935.60	\$64.40			
3408 4002009	\$0.00	\$4,159,70		\$5,000.00	\$5,000.00	\$0.00
AMMUNITION	\$0.00	64 ppr pp	\$840.30	62 000 00	#2 AAA AA	\$0.00
3408 4002010	\$0.00 \$0.00	\$1,035.89	<b>\$1</b> ,964.11	\$3,000.00	\$3,000.00	20.00
MISC OPERATING SUPPLIES 3408 4002016	\$29,643.29	\$29,643,29	<b>₽1,304.</b> 11	\$0.00	\$5,000.00	\$5,000.00
3408 4002016 FURNITURE	\$0.00	\$0.00	\$0.00	\$0.50	• •••••••••	<b>4</b> 0,000.00
3408 4002021	\$0.00	\$0.00	<del>+5.00</del>	\$400.00	\$400.00	\$0.00
PAINTS & METALS	\$0.00	*****	\$400.00	+· <del>-</del>		-
3408 4002023	\$7,144.8 <del>9</del>	\$65,165.81		\$50,000.00	\$50,000.00	\$0.00
PARTS & REPAIRS	\$0.00	\$58,020.92	(\$8,020.92)			
3408 4002024	\$0.00	\$11,440.96		\$15,000.00	\$20,000.00	\$5,000.00
MAINTENANCE & SERVICE CONTRACTS	\$0.00		\$3,559.04			

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# Budget Compare Report Dept: 0001-9999 | Ite

Fund: 1000 - 6804

. Baranistan	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Line Item Description	Hallamppic		SHERIFF'S O&I		· · · · · · · · · · · · · · · · · · ·	
Fund: 3408 SHERIFF'S O&M FUND		Office: 400	SHERIFF 3 OO	MIFUND		
Group: 4002000 4002999 SUPPLIES	400 P42 00	\$330,230,82	\$53,362.47	\$349,950.00	\$527,450.00	\$177,500.00
Group Totals:	\$33,643.2 <del>9</del> \$44,779.01	\$296,587.53	\$98,141.48	\$394,729.01	\$527,450.00	\$132,720.99
Group: 4003000 4003999 OTHER SERVICES & CH						
Group: 4003000 4003999 OTHER SERVICES & CH. 3408 4003003 NOT FOUND IN CURRENT YEAR	\$0.00	\$0.00		\$0.00	\$20,000.00	\$20,000.00
COMPUTER SERVICES	\$0.00		\$0.00			·
3408 4003005	\$0.00	\$75.00		\$5,000.00	\$2,000.00	(\$3.000.00)
SPECIAL LEGAL	\$0.00	4400.00	\$4,925.00	\$500.00	\$500.00	\$0.00
3408 4003006	\$0.00 \$0.00	\$102.00	\$398.00	\$300.00	\$100.00	40.00
MEDICAL DENTAL & HOSPITAL	\$0.00	\$120.00	4000.00	\$500.00	\$500.00	\$0,00
3408 4003007 DRUG TESTING	\$0.00	¥ 120.20	\$380.00			
3408 4003009	\$0.00	\$2,846.65		\$4,500.00	\$4,500.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$0.00		\$1,653.35			#0.00
3408 4003010	\$0.00	\$2,207.55	64 000 45	\$3,500.00	\$3,500.00	\$0.00
OTHER SUNDRY - LETN	\$0.00	40 007 05	\$1,292.45	\$500.00	\$500.00	\$0.00
3408 4003011	\$0.00 \$0.00	\$3,097.85	(\$2,597.85)	\$300.00	ψοφο.σο	ψ5.00
BUILDING & IMPROVEMENTS	\$0.00	\$57.42	(42,001.00)	\$300.00	\$150.00	(\$150.00)
3408 4003015 MACHINERY & EQUIP MAINT	\$0.00	••••	\$242.58	·		
3408 4003020	\$0.00	\$3,276.28		\$5,200.00	\$5,200.00	\$0.00
TELEPHONE & FAX (LANDLINE)	\$0.00		\$1,923.72			*****
3408 4003021	\$Q.QD	\$3,613.88	erec so	\$4,200.00	\$4,500.00	\$300,00
POSTAGE	\$0.00	40 407 40	\$586.12	\$13,960.00	\$13,960.00	\$0.00
3408 4003022	\$0.00 \$0.00	\$9,127.40	\$4,832.60	<b>\$13,500.50</b>	<b>₩</b> 13,300.00	40.00
CELL PHONE & PAGERS	\$0.00	\$2,627.85	4 1,002.00	\$4,000.00	\$4,000.00	\$0.00
3408 4003023 INTERNET CONNECTIONS	\$0.00	*2,02	\$1,372.15			
3408 4003025	\$0.00	\$0.00		\$150.00	\$0.00	(\$150.00)
SATELLITE PHONE	\$0.00		\$150.00		44.000.00	\$0.00
3408 4003026	\$0.00	\$1,748.52	#13 DE4 20	\$4,000.00	\$4,000.00	\$0.00
GPS	\$0.00	\$0.00	\$2,251.48 \$300.00	\$300.00	\$300.00	\$0.00
3408 4003030	\$0.00 \$617.75	<b>\$</b> 0.00	\$917.75	\$917.75	4000.00	(\$617.75)
TRAVEL 3408 4003040	\$0.00	\$762.54	φσ11.10	\$1,000.00	\$1,000.00	\$0.00
3408 4003040 ADVERTISING & PUBLICATIONS	\$0.00	4.4-,-	\$237.46			
3408 4003052	\$0.00	\$208.50		\$208.50	\$250.00	\$41.50
FIRE & EXTENDED COVERAGE	\$0.00		\$0.00	2.000.00	404 004 00	\$3,153.00
3408 4003053	\$0.00	\$20,247.00	(ድን ሲላድ ስብ)	\$18,231.00	\$21,384.00	\$3,153.00
FLEET LIABILITY	\$0.00 \$0.00	\$6,694.80	(\$2,016.00)	\$6,694.80	\$6,694.80	\$0.00
3408 4003054	<b>2</b> 0′00	VO. <del>PC</del> O, OF	\$0.00	Ψυμυσιού	\$0,50 i.00	
OTHER SUNDRY INSURANCE	\$0.00	\$57,809.06	\$17,190.94	\$75,000.00	\$75,000.00	\$0.00
3408 4003060 ELECTRICITY	\$1,209.00		\$18,399.94	\$76,209.00		(\$1,209.00)
3498 4003062	\$0.00	\$36,416.79		\$50,000.00	\$50,000.00	\$0,00
WATER & GAS	\$0.00		\$13,583.21	#0C0 CD	P250.00	\$0.00
3408 4003073	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	<b>₽</b> 0.00
MACHINERY & EQUIP LEASE	\$0.00		\$200.00		·	

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## **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

Line Item	Description	1	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Fund: 340	8 SHERIFF'S O&N	FUND		Office: 400	SHERIFF'S O&	# FUND		
	3000 4003999	OTHER SERVICES & CI	IARGES					
3408 40030		<b>4</b> ,,, <b>4</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$662.80		\$600.00	\$600.00	\$0.00
DUES & MEM			\$0.00	,	(\$62.80)			
3408 40030			\$0.00	\$3,605.98		\$6,000.00	\$6,000.00	\$0.00
MEALS & LOD			\$0.00		\$2,394.02			
3408 40031			\$0.00	\$6,854.29	(\$5,654.29)	\$1,200.00	\$7,200.00	\$6,000.00
OTHER MISC			\$6,000.00		\$345,71	\$7,200.00		\$0.00
3408 40031	101		\$0.00	\$3,342.50		\$5,000.00	\$6,000.00	\$1,000.00
TRAINING & E	EDUCATION		\$0.00		\$1,657.50			****
3408 40031			\$0.00	\$21,268.07		\$19,500.00	\$19,500.00	\$0.00
SOFTWARE S	SUPP & MAINT AGREE		\$0.00		(\$1,768.07)			****
3408 4003			\$0.00	\$1,028.23		\$4,000.00	\$4,000.00	\$0.00
DRUG DOG			\$0.00		\$2,971.77			407 (27 50
		roup Totals:	\$0.00	\$187,800.96	\$46,493.34	\$234,294.30	\$261,488.80	\$27,194.50
	0,	cup rouss.	\$7,826.75	\$187,800.96	\$54,320.09	\$242,121.05	\$261,488.60	\$19,367.75
Group: 400	4000 4004999	CAPITAL OUTLAY						
3408 40040			\$2,739,42	\$10,957.68		\$8,750.00	\$0.00	(\$8,750.00)
	& EQUIPMENT		\$0.00	\$8,218.26	\$531.74			
3408 40040			\$0.00	\$293,697.00	(\$83,697.00)	\$210,000.00	\$210,000.00	\$0.00
VEHICLES	-		\$84,591.00	-	\$894.00	\$294,591.00		(\$84,591.00)
721117	~	Totale.	\$2,739.42	\$304,654.68	(\$83,165.26)	\$218,750.00	\$210,000.00	(\$8,750.00)
	G	roup Totals:	\$84,591,00	\$301,915.26	\$1,425.74	\$303,341.00	\$210,000.00	(\$93,341.00)
	D	t Tatala	\$38,382.71	\$2,120,357.73	\$227,552.75	\$2,311,527.77	\$2,728,303.15	\$416,775.38
	uepartr	nent Totals:	\$174,530,78	\$2,083,975.02	\$402,083.53	\$2,486,058.55	\$2,728,303.15	\$242,244.60
			\$36,382.71	\$2,120,357.73	\$227,552.75	\$2,311,527.77	\$2,728,303.15	\$416,775.38
	F	Fund Totals:	\$36,352.71 \$174,530.78	\$2,083,975.02	\$402,083.53	\$2,486,058.55	\$2,728,303.15	\$242,244.60
			\$174,530.76	32,003,313.02	\$402,003.33	φ <u>ε</u> , του, υου, σο	421.201000.10	

APPLICATION FOR APP 2023 AN	D 2024 BUDGET	<u>\$</u>			ļ
FISCAL YEAR: 2024					
FUND: Sheriff's O & M 3408					
OFFICE: Sheriff's O & M 400	········	·····			
O, FIGE: Glieffi 3 G G W 400			2024		
	2023	Increase 8%	Proposed		<del> </del>
	Current	070	Froposed		
*Sheriff / Collector Auto (1/2 Salary)	36,293.34	2,903.47	39,196.81		
**Jail Admin/Chief Deputy (1/2 Salary)	31,750.00	434.98	32,104,301	****	1.37%
Captain	58,000.00		58,000.00	****	
Sheriff's Secretary	38,732.40	3,098.59	41,830.99		8.00%
Office Secretary	35,616.00	2,849.28	38,465.28		8.00%
(1) Sergeant	57,200.00		57,200.00	****	
(2) Sergeant	55,600.00		55,600.00	****	
(3) Sergeant	55,200.00		55,200.00	****	ļ
(1) Deputy	54,600.00		54,600.00	****	
(2) Deputy	52,200.00		52,200.00	***	
(3) Deputy	52,000,00		52,000.00	****	
(4) Deputy	52,000.00		52,000.00	****	
(5) Deputy	56,000,00		56,000.00	****	1
(6) Deputy	52,800.00		52,800.00	***	
(7) Deputy	53,000.00		53,000.00	****	
(8) Deputy	53,600.00		53,600.00	****	<u> </u>
(9) Deputy	52,800.00		52,800.00	****	
(10) Deputy	52,800.00		32,000.00	****	
(11) Deputy	52,000.00		52,000.00	****	
Lieutenant (in 2023 it was CID Lieu)	56,400.00		50,400.00	****	0.000/
Clerk by ACT 1262	33,419.48	2,673.56	36,093.04	****	8.00%
Criminal Investigator	54,100.00		54,100.00	***	
SRO - Marked Tree School	52,000.00		52,000.00		
SRO - EPC School	53,600.00		53,600.00		
Total Full Time Salaries	1,201,711.22	11,959.88	1,213,671.10		
Overtime	45,000.00	5,000.00	50,000.00		
***Part Time (\$21.84/hr for 2024)	30,000.00	(10,000.00)	20,000.00		
TOTAL SALARIES	1,276,711.22	6,959.88	1,283,671.10	V-7/	-
*Sheriff salary is 1/2 from Collector's Au	tomation Fund an	d 1/2 from Sherif	ffs O&M Fund	$\vdash$	
**Jail Admin/Chief Deputy salary is 1/2	County Jail and 1/	2 Sheriff O&M	- Court and		
***Part Time (\$20.22/hr for 2023)					
****Employee received salary increase i	in Sept 2023		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ļ	
*****Increase to make up the difference	for the 8% raise				<u></u>

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COUNTY CLERK

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## Po :tt

## 2023

## **Budget Compare Report**

Fund: 1000 - 6804

Dept: 0001-9999

\$410 6012027  GRAVEL, DIRT & SAND  \$50.00 (\$160.33) \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$160.33  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10.00  \$10	00 \$4,000.00 00 \$0.00 00 \$0.00 00 \$4,000.00 00 \$4,000.00 00 \$3,000.00 00 \$3,000.00
Group: 6012000 6012999 SUPPLIES   \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2	00 \$4,000.00 00 \$0.00 00 \$0.00 00 \$4,000.00 00 \$4,000.00 00 \$3,000.00 00 \$3,000.00
MISC OPERATING SUPPLIES   \$0.00   \$709.49   \$1,000.00   \$5,000	00 \$4,000.00 00 \$0.00 00 \$0.00 00 \$4,000.00 00 \$4,000.00 00 \$3,000.00 00 \$72.00
State   Stat	00 \$0.00 00 \$0.00 00 \$4,000.00 00 \$4,000.00 00 \$3,000.00 00 \$0.00
Sationary   Sati	00 \$0.00 00 \$0.00 00 \$4,000.00 00 \$4,000.00 00 \$3,000.00 00 \$0.00
Sational Content	00 \$0.00 00 \$4,000.00 00 \$4,000.00 00 \$3,000.00 00 \$0.00
SAVEL DIRT & SAND   \$0.00 (\$160.33) \$160.33   \$100.33   \$100.33   \$100.33   \$100.33   \$100.30   \$3,000.00   \$2,394.49   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605.51   \$605	.00 \$4,000.00 .00 \$4,000.00 .00 \$3,000.00 .00 \$0.00 .00 \$72.00
3410   6012030   \$3,000.00   \$2,394.49   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	.00 \$4,000.00 .00 \$4,000.00 .00 \$3,000.00 .00 \$0.00 .00 \$72.00
Group Totals:   \$3,500.00   \$3,443.65   \$3,056.35   \$3,000.00   \$7,000	.00 \$4,000.00 .00 \$3,000.00 .00 \$0.00 .00 \$72.00
Group Totals:   \$0.00   (\$56,35)   \$3,056,35   \$7,00	.00 \$4,000.00 .00 \$3,000.00 .00 \$0.00 .00 \$72.00
State   Stat	.00 \$3,000.00 .00 \$0.00 .00 \$72.00
3410   6013009   \$3,200.00   \$3,500.00   \$2,000.00   \$5,00     OTHER PROFESSIONAL SERVICES   \$0.00   \$300.00   \$1,700.00     3410   6013011   \$800.00   \$782.78   \$0.00   \$1   BUILDINGS & IMPROVEMENTS   \$0.00   \$128.00   \$17.22     3410   6013052   \$0.00   \$128.00   \$128.00   \$0.00     516 & EXTENDED COVERAGE   \$0.00   \$0.00   \$1,500.00     3410   6013060   \$0.00   \$1,500.00   \$1,500.00     3410   6013062   \$0.00   \$0.00   \$1,200.03     3410   6013062   \$0.00   \$0.00   \$0.00   \$200.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013100   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00     3410   6013000   NOT FOUND IN CURRENT YEAR   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	.00 \$0.00 .00 \$72.00
State   Stat	.00 \$0.00 .00 \$72.00
\$3410   6013011   \$800.00   \$782.78   \$17.22   \$17.22   \$13410   6013052   \$0.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$	.00 \$72.00
SUILDINGS 8 IMPROVEMENTS         \$0.00         (\$17.22)         \$17.22           3410 6013052         \$0.00         \$128.00         \$20           FIRE & EXTENDED COVERAGE         \$0.00         \$299.97         \$1,500.00         \$1,500.00           3410 6013060         \$0.00         \$299.97         \$1,200.03         \$200.00         \$1,500.00           ELECTRICITY         \$0.00         \$0.00         \$200.00         \$200.00         \$200.00           3410 6013062         \$0.00         \$0.00         \$200.00         \$200.00         \$200.00           WATER & GAS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<	
\$100   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00   \$128.00	
FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,200.00 \$1,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	.00 \$0.00
\$410   6013060   \$0.00   \$299.97   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,50	.00 \$0.00
\$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200	
## STORY TOTALS:  ## STORY TOTALS:  ## STORY STO	.00 \$0.00
WATER & CAS         \$0.00         \$0.00         \$0.00         \$3,00           3410 6013100 NOT FOUND IN CURRENT YEAR         \$0.00         \$0.00         \$0.00         \$0.00           OTHER MISCELLANEOUS         \$0.00         \$4,000.00         \$4,710.75         \$3,117.25         \$3,828.00         \$9,90	.00.00
0110 6013100 NOT FOORD IN CORRENT TEAR 90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	.00 \$3,000.00
Group Totals: \$4,000.00 \$4,710.75 \$3,117.25 \$3,828.00 \$9,90	
Grain Intale	.00 \$6,072.00
A-700 A114-10 A011-1-10	.00 \$6,072.00
Group: 6014000 6014999 CAPITAL OUTLAY	
3410 6014003 (\$7,500.00) \$5,787.95 \$20,000.00 \$10,00	.00 (\$10,000.00)
IMPROVEMENTS OTHER THAN BUILDINGS \$0.00 \$13,287.95 \$6,712.05	
(\$7,500.00) \$5,787.95 \$6,712.05 \$20,000.00 \$10,00	
\$0.00 \$13,287.95 \$6,712.05 \$10,00	
Department Totals: \$0.00 \$13,942.35 \$12,885.65 \$26,828.00 \$26,90	
\$0.00 \$13,942.35 \$12,885.65 \$26,828.00 \$26,90	.00 \$72.00
Fund Totals: \$0.00 \$13,942.35 \$12,885.65 \$26,828.00 \$26,90	
\$0.00 \$13,942.35 \$12,885.65 \$26,828.00 \$26,90	.00 \$72.00
Sund: 3504 COURTHOUSE GRANTS FUND Office: 108 COURTHOUSE GRANTS FUND	
FURG. 3301 COOK FROME GRANTS FOR	
Group: 1083090 1083999 OTHER SERVICES & CHARGES \$0.00 \$0.00 \$135.20	.00 \$135,206.00
3501 1083009	.00 @100,200,00
\$0.00 \$0.00 \$0.00 \$0.00 \$1.35.20	
Group Totals: \$0.00 \$0.00 \$0.00 \$135,20	.00 \$135,206,00
\$0.00 \$0.00 \$0.00 \$0.00 \$1.35.20	
Department Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$135,20	.00 \$135,206.00

COUNTY CLERK

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# 2023 Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

	Oiutian	24	023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Line Item	Description Fund	d Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$135,206.00 \$135,206.00	\$135,206.00 \$135,206.00
Fund: 3502 COL	INTY VOTING S	SYSTEMS GRANT FUND		Office: 109	COUNTY VOTIN	IG SYSTEMS GRAI	IT FUND	
Group: 1093000 3502 1093100	1093999	OTHER SERVICES & CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER MISCELLANEOU		p Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Departmen		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Fund Totals:			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Fund: 3503 AU1	TO RECORDS S	YSTEM FUND	\$0.00	Office: 102		S SYSTEM GRANT	FUND	
Group: 1022000 3503 1022002	1022999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMALL EQUIPMENT	Grau	p Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Group: 1023000 3503 1023100	1023999	OTHER SERVICES & CHARG	SES \$0.00	\$0.00		\$0.00	\$0.00	\$D. DD
OTHER MISCELLANEOL			\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
SOFTWARE SUPP & MA		p Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Departmer	nt Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
F	Fun	nd Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Fund: 3504 FAI	R ASSOCIATIO	N FUNE	****	Office: 603	FAIR ASSOCIA	TION FUNE		
Group: 6032000 3504 6032022	6032999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLUMBING & ELECTRIC		ıp Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.90 \$0.00	\$0.00 \$0.00
Group: 6033000 3504 6033011	6033999	OTHER SERVICES & CHARG	GES \$0.00	\$0.00	*n.nn	\$0.00	\$0.00	\$0.00
BUILDING AND IMPROV	-	up Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Departme	nt Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

COUNTY CLERK

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## 2023

# Budget Compare Report Dept: 0001-9999 Ite

Fund: 1000 - 6804

Line Item	Description	2023 Year to Date Trans/Appro	2023 Year to Date Expenditures	2023 Year to Date Balance	2023 Budget Amount	2024 Budget Amount	Difference
Line Resti	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9.00 \$9.00	\$0.00 \$0.00
Fund: 3505	RECYCLING GRANTS FUND		Office: 702	RECYCLING G	RANTS FUND		
Group: 702300 3505 7023100	· ·	CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
OTHER MISCEL	LANEOUS  Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$8.00 \$0.00	\$0.00	\$3.00 \$3.00	\$0.00 \$0.00
	Department Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
<del></del>	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.00 \$2.00	\$0.00 \$0.00
Fund: 3506 Group: 60430	COMMUNITY ENHANCEMENT GRANT F	UND	Office: 604	AMERICAN LE	GION POST 14 GRA		\$0.00
3506 604310 OTHER MISCEI	0	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
G F T T T T T T T T T T T T T T T T T T	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	<b>90.00</b> <b>90.00</b>	\$0.00
	Department Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Fund: 3506	COMMUNITY ENHANCEMENT GRANT F		Office: 605	BOTTOM LANG	HISTORICAL SOC	CIETY GRANT	
Group: 60536 3506 605310	0	\$0.00 \$0.00	\$0.00	\$D.00	\$0.00	\$0.00	\$0.00
OTHER MISCE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	50.00 50.00	\$0.00 \$0.00
-	Department Totals:	\$Q.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00
	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	90.00 90.00	\$0.00 \$0.00
	Grand Totals	\$0.90 \$3,234,903,24	\$10,716,423.66 \$10,716,423.66	\$2,169,903.32 \$5,404,806.56	\$12,886,326.98 \$16,121,230.22	\$18,128,540.30 \$18,128,540.30	\$5,242,223.32 \$2,007,320.08

### POINSETT COUNTY QUORUM COURT

### APPROPRIATION ORDINANCE NO. 2023-30 Sponsor – Elizabeth Schwarz

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF POINSETT, 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," Poinsett County, Arkansas, dated December 11, 2023, is hereby adopted by reference. Salary lines will be effective retroactive to December 15, 2023. A copy of said budget shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any persons during normal office hours.

### SECTION 2. NON-RESTRICTED 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 personal 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. EXPENDITURE RESTRICTED TO SPECIFIED FUNDS

No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Ordinance or an amendment thereto.

### **SECTION 4. TRANSFERS**

Any transfer of monies between the various funds of the County or between the four major categories of expenditures, Personal Services, Supplies, Other Services and Charges and Capital Outlays – shall be made only with prior approval of the Poinsett 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. County General Fund #1000 County Judge \$196,471.81 County Clerk \$360,048.94 Circuit Clerk \$200,777.32 Treasurer \$161,666.00 Tax Collector \$204,128.63 Assessor \$424,548.59 Equalization Board \$6,592.88 Quorum Court \$108,933.76 Courthouse Maintenance \$238,086.94 Ellection \$162,920.61 Computer / IS Department \$0.00 Courthouse Annex Maintenance \$29,300.00 Courthouse Annex Maintenance \$20,000.00 Lepanto District Court \$30,042.04 Harrisburg District Court \$33,404.20 Harrisburg District Court \$33,042.04 Harrisburg District Court \$300,248.27 Juvenile Court \$300,248.27 Juvenile Court \$300,248.27 Juvenile Court \$300,248.27 Juvenile Court \$33,344.57 Tyronza District Court \$3,344.57 Tyronza District Cour	2024 PROJECTED EXPENDI	TURES	2024 PROJECTED REV	ENUE
County Judge				
County Clerk \$360,048.94 Circuit Clerk \$200,777.32 Treasurer \$161,666.00 Tax Collector \$204,128.63 Assessor \$424,548.59 Equalization Board \$6,592.88 Quorum Court \$108,933.76 Courthouse Maintenance \$238,086.94 Election \$162,920.61 Computer / 1S Department \$0.00 Courthouse Annex Maintenance \$29,300.00 Courthouse Annex Maintenance \$30,042.04 Harrisburg District Court \$30,042.04 Harrisburg District Court \$33,7406.27 Trumann District Court \$330,248.27 Juvenile Court \$300,244.23 Prosecuting Attorney \$165,772.25 Coroner \$34,135.41 Constables \$61.00 Weiner District Court \$3,344.57 Tyronza District Court \$3,344.57 Office of Emergency Management \$213,368.14 Veteran's Services \$53,579.45 Extension Office \$77,997.80 Grants-In-Aid Social Services \$2,014.00 Expenditures: \$0.00 Transfer from County General \$120,000.00  C. Coronavirus Relief Fund #1006 Expenditures: \$0.00 Transfer from County General \$1,73,578.86  Expenditures: \$0.00 Transfer from County General \$1,73,579.86  Expenditures: \$0.00 Transfer from County General \$1,73,579.86	<u>-</u>	\$196 471 81		
Circuit Clerk \$200,777.32 Tressurer \$161,666.00 Tax Collector \$204,128.63 Assessor \$424,548.59 Equalization Board \$6,592.88 Quorum Court \$108,933.76 Courthouse Maintenance \$238,086.94 Election \$162,920.61 Computer / IS Department \$0.00 Courthouse Annex Maintenance \$29,300.00 Courthouse Annex Maintenance \$100,657.00 Circuit Court \$30,042.04 Harrisburg District Court \$30,042.04 Harrisburg District Court \$330,042.04 Harrisburg District Court \$30,248.27 Juvenile Court \$30,248.27 Juvenile Court \$30,248.27 Juvenile Court \$34,135.41 Constables \$61.00 Weiner District Court \$24,475.47 Office of Emergency Management Veteran's Services \$53,579.45 Extension Office \$77,997.80 Grants-In-Aid Social Services \$2,014.00 Expenditures: \$0.00 Expenditures: \$0.00 C. Coronavirus Relief Fund #1001 Expenditures: \$0.00 Expenditures: \$0.00 Expenditures: \$0.00 C. Coronavirus Relief Fund #1000 Expenditures: \$30,000.00 Expenditures: \$0.00 C. Revenue: \$73,597.86 F. General Capital Reserve Fund #1800 Expenditures: \$0.00 Transfer from County General \$120,000.00 G. Road Fund #2000	•	•		
Treasurer \$161,666.00 Tax Collector \$204,128.63 Assessor \$424,548.59 Equalization Board \$6,592.88 Quorum Court \$108,933.76 Courthouse Maintenance \$238,086.94 Election \$162,920.61 Computer / IS Department \$0.00 Computer / IS Department \$9.00 Courthouse Annex Maintenance \$29,300.00 Circuit Court \$30,042.04 Harrisburg District Court \$30,042.04 Harrisburg District Court \$30,042.04 Harrisburg District Court \$30,042.04 Harrisburg District Court \$30,244.23 Iuvenile Court \$300,244.23 Prosecuting Attorney \$165,772.25 Coroner \$34,135.41 Constables \$61.00 Weiner District Court \$3,344.57 Tyronza District Court \$24,475.47 Office of Emergency Management \$213,368.14 Veteran's Services \$53,579.45 Extension Office \$77,997.80 Grants-In-Aid Social Services \$32,284.97.78 Interfund Transfers Out: \$4,870,608.72 B. General Reserve Fund #1001 Expenditures: \$0.00 C. Coronavirus Relief Fund #1006 Expenditures: \$0.00 D. ARPA Revenue Replacement Fund #1006 Expenditures: \$0.00 D. ARPA Revenue Replacement Fund #1007 Expenditures: \$30,000.00 Revenue: \$33,045.045 F. General Capital Reserve Fund #1800 Expenditures: \$30,000.00 Transfer from County General \$120,000.00 F. G. Road Fund #2000		•		
Tax Collector \$204,128.63  Assessor \$424,548.59  Equalization Board \$6,592.88 Quorum Court \$108,933.76  Courthouse Maintenance \$238,086.94 Election \$162,920.61  Computer / IS Department \$0.00  Courthouse Annex Maintenance \$293,000.0  County Health Department \$100,657.00  Circuit Court \$30,042.04  Harrisburg District Court \$37,406.27  Trumann District Court \$330,248.27  Juvenile Court \$300,244.23  Prosecuting Attorney \$165,772.25  Coroner \$34,135.41  Constables \$61.00  Weiner District Court \$3,344.57  Tyronza District Court \$3,344.57  Tyronza District Court \$3,344.57  Tyronza District Court \$3,344.57  Tyronza District Court \$24,475.47  Office of Emergency Management Veteran's Services \$33,579.45  Extension Office \$77,997.80  Grants-In-Aid Social Services \$32,014.00  Expenditures: \$3,238,497.78  Interfund Transfers Out: \$1,632,110.94  Total Expenditures & Transfers Out: \$4,870,608.72  B. General Reserve Fund #1001  Expenditures: \$0.00  ARPA Revenue Replacement Fund #1006  Expenditures: \$0.00  Revenue: \$73,597.86  F. General Capital Reserve Fund #1800  Expenditures: \$30,000.00  Revenue: \$30,450.45  F. General Capital Reserve Fund #1800  Expenditures: \$0.00  Transfer from County General \$120,000.00  Revenue: \$30,450.45  F. General Capital Reserve Fund #1800  Expenditures: \$0.00  Transfer from County General \$120,000.00  Revenue: \$30,450.45  F. General Capital Reserve Fund #1800  Expenditures: \$0.00  Transfer from County General \$120,000.00  Revenue: \$30,450.45		•		
Assessor   \$424,548.59   Equalization Board   \$6,592.88   Quorum Court   \$108,933.76   Courthouse Maintenance   \$238,086.94   Election   \$162,920.61   Computer / IS Department   \$0,00   Courthouse Annex Maintenance   \$293,000   County Health Department   \$100,657.00   Circuit Court   \$30,042.04   Harrisburg District Court   \$330,042.04   Harrisburg District Court   \$330,042.04   Harrisburg District Court   \$330,248.27   Juvenile Court   \$300,244.23   Prosecuting Attorney   \$165,772.25   Coroner   \$34,135.41   Constables   \$61.00   Weiner District Court   \$33,344.57   Tyronza District Court   \$33,344.57   Tyronza District Court   \$24,475.47   Office of Emergency Management   \$213,368.14   Veteran's Services   \$53,579.45   Extension Office   \$77,997.80   Grants-In-Aid Social Services   \$2,2014.00   Expenditures:   \$3,238,497.78   Revenue:   \$5,145,795.61   Transfer From County General   \$120,000.00   Revenue:   \$73,597.86   C. Coronavirus Relief Fund #1005   Expenditures:   \$0.00   Revenue:   \$34,726,175.75   Revenue:   \$34,726,175.75   Revenue:   \$34,726,175.75   Revenue:   \$34,726,175.75   Revenue:   \$30,000.00   Revenue:   \$30,450.45   R		•		
Equalization Board   \$6,592.88   Quorum Court   \$108,933.76   Courthouse Maintenance   \$238,086.94   Election   \$162,920.61   Computer / IS Department   \$0.00   Courthouse Annex Maintenance   \$29,300.00   County Health Department   \$100,657.00   Circuit Court   \$36,650.00   Lepanto District Court   \$330,042.04   Harrisburg District Court   \$330,042.04   Harrisburg District Court   \$330,042.04   Harrisburg District Court   \$330,244.23   Trumann District Court   \$300,244.23   Prosecuting Attorney   \$165,772.25   Coroner   \$34,135.41   Constables   \$61.00   Weiner District Court   \$32,4475.47   Office of Emergency Management   \$213,368.14   Veteran's Services   \$53,579.45   Extension Office   \$77,997.80   Grants-in-Aid Social Services   \$2,2014.00   Expenditures:   \$3,238,497.78   Revenue:   \$5,145,795.61   Transfers Out:   \$4,870,608.72   B. General Reserve Fund #1001   Expenditures:   \$0.00   Revenue:   \$73,597.86   C. Coronavirus Relief Fund #1005   Expenditures:   \$4,570,004.79   Revenue:   \$30,050.00   Revenue:   \$30,0	· ·			
Quorum Court		•		
Courthouse Maintenance   \$238,086.94	•	•		]
Election	~	•		
Computer / IS Department	Courthouse Maintenance	•		
Courthouse Annex Maintenance County Health Department Circuit Court S36,650,00 Lepanto District Court S30,042.04 Harrisburg District Court S30,042.04 Harrisburg District Court S30,248.27 Juvenile Court S30,248.27 Juvenile Court S30,248.27 Juvenile Court S30,248.27 Juvenile Court S30,244.23 Prosecuting Attorney S165,772.25 Coroner S34,135.41 Constables S61.00 Weiner District Court S3,344.57 Tyronza District Court S3,344.57 Tyronza District Court S42,475.47 Office of Emergency Management Veteran's Services S53,579.45 Extension Office S77,997.80 Grants-In-Aid Social Services S2,014.00 Expenditures: Interfund Transfers Out: S4,870,608.72 B. General Reserve Fund #1001 Expenditures: S2,014.00 Total Expenditures: S0,00 Transfer from County General S120,000.00 Revenue: S73,597.86  D. ARPA Revenue Replacement Fund #1006 Expenditures: S4,570,004.79 Expenditures: S30,000.00 Revenue: S4,726,175.75 F. General Capital Reserve Fund #1800 Expenditures: S30,000.00 Transfer from County General S120,000.00 G. Road Fund #2000	Election	•		
County Health Department   \$100,657.00	Computer / IS Department	\$0.00		
Circuit Court   \$36,650.00	Courthouse Annex Maintenance	\$29,300.00		i
Circuit Court   \$36,650.00   Lepanto District Court   \$330,042.04   Harrisburg District Court   \$37,406.27   Trumann District Court   \$35,026.40   Marked Tree District Court   \$300,244.23   Prosecuting Attorney   \$165,772.25   Coroner   \$34,135.41   Constables   \$61.00   Weiner District Court   \$33,344.57   Tyronza District Court   \$24,475.47   Office of Emergency Management   \$213,368.14   Veteran's Services   \$53,579.45   Extension Office   \$77,997.80   Grants-In-Aid Social Services   \$3,238,497.78   Interfund Transfers Out:   \$1,632,110.94   Total Expenditures & Transfers Out:   \$1,632,110.94   Total Expenditures & Transfers Out:   \$4,870,608.72   B. General Reserve Fund #1005   Expenditures:   \$0.00   Transfer from County General   \$120,000.00   C. Coronavirus Relief Fund #1005   Expenditures:   \$0.00   Revenue:   \$4,726,175.75   E. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$30,000.00   Revenue:   \$4,726,175.75   E. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$30,000.00   Revenue:   \$4,726,175.75   E. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$30,000.00   Revenue:   \$4,726,175.75   E. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$30,000.00   Revenue:   \$4,726,175.75   E. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$30,000.00   Revenue:   \$4,726,175.75   E. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$30,000.00   Revenue:   \$4,726,175.75   E. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$30,000.00   Revenue:   \$4,726,175.75   E. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$0.00   Transfer from County General   \$120,000.00   Revenue:   \$4,726,175.75   E. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$0.00   Transfer from County General   \$120,000.00   Revenue:   \$4,726,175.75   E. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$0.00   Transfer from County General   \$120,000.00   Revenue:   \$4,726,175.75   E. Local	County Health Department	\$100,657.00		
Harrisburg District Court		\$36,650.00		
Harrisburg District Court	Lepanto District Court	\$30,042.04		
Trumann District Court   \$35,026.40   Marked Tree District Court   \$30,248.27   Juvenile Court   \$300,244.23   Prosecuting Attorney   \$165,772.25   Coroner   \$34,135.41   Constables   \$61.00   Weiner District Court   \$24,475.47   Office of Emergency Management   \$213,368.14   Veteran's Services   \$53,579.45   Extension Office   \$77,997.80   Grants-In-Aid Social Services   \$3,238,497.78   Revenue: \$\$5,145,795.61   Interfund Transfers Out:   \$1,632,110.94   Total Expenditures & Transfers Out:   \$4,870,608.72   B. General Reserve Fund #1001   Expenditures:   \$0.00   Transfer from County General   \$120,000.00   C. Coronavirus Relief Fund #1005   Expenditures:   \$0.00   Revenue:   \$73,597.86   C. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$30,000.00   Revenue:   \$4,726,175.75   C. General Capital Reserve Fund #1800   Expenditures:   \$30,000.00   Revenue:   \$30,450.45   C. General Capital Reserve Fund #1800   Expenditures:   \$30,000.00   Revenue:   \$30,450.45   C. General Capital Reserve Fund #1800   Expenditures:   \$30,000.00   Revenue:   \$30,450.45   C. General Capital Reserve Fund #1800   Expenditures:   \$30,000.00   Revenue:   \$30,450.45   C. General Capital Reserve Fund #1800   Expenditures:   \$30,000.00   Revenue:   \$30,450.45   C. General Capital Reserve Fund #1800   Expenditures:   \$30,000.00   Revenue:   \$30,450.45   C. General Capital Reserve Fund #1800   Expenditures:   \$30,000.00   Revenue:   \$30,450.45   C. General Capital Reserve Fund #1800   Expenditures:   \$0.00   Transfer from County General   \$120,000.00   C. G. Road Fund #2000	<u>-</u>	\$37,406.27		
Marked Tree District Court	_	,		
Superitive Court   Superitive S		•		
Prosecuting Attorney		·		
Coroner		•		
Constables   \$61.00		•		
Weiner District Court       \$3,344.57         Tyronza District Court       \$24,475.47         Office of Emergency Management       \$213,368.14         Veteran's Services       \$53,579.45         Extension Office       \$77,997.80         Grants-In-Aid Social Services       \$2,014.00         Expenditures:       \$3,238,497.78       Revenue:       \$5,145,795.61         Interfund Transfers Out:       \$4,870,608.72         B. General Reserve Fund #1001       Expenditures:       \$0.00       Transfer from County General       \$120,000.00         C. Coronavirus Relief Fund #1005       Expenditures:       \$0.00       Revenue:       \$73,597.86         D. ARPA Revenue Replacement Fund #1006       Expenditures:       \$4,570,004.79       Revenue:       \$4,726,175.75         E. Local Assist. & Tribal Consistency Fund #1007       Expenditures:       \$30,000.00       Revenue:       \$30,450.45         F. General Capital Reserve Fund #1800       Expenditures:       \$0.00       Transfer from County General       \$120,000.00         G. Road Fund #2000       Transfer from County General       \$120,000.00		•		
Tyronza District Court \$24,475.47 Office of Emergency Management \$213,368.14 Veteran's Services \$53,579.45 Extension Office \$77,997.80 Grants-In-Aid Social Services \$2,014.00 Expenditures: \$3,238,497.78 Interfund Transfers Out: \$1,632,110.94  Total Expenditures & Transfers Out: \$4,870,608.72  B. General Reserve Fund #1001 Expenditures: \$0.00 Transfer from County General \$120,000.00  C. Coronavirus Relief Fund #1005 Expenditures: \$0.00 Revenue: \$73,597.86  D. ARPA Revenue Replacement Fund #1006 Expenditures: \$4,570,004.79 Revenue: \$4,726,175.75  E. Local Assist. & Tribal Consistency Fund #1007 Expenditures: \$30,000.00 Revenue: \$30,450.45  F. General Capital Reserve Fund #1800 Expenditures: \$0.00 Transfer from County General \$120,000.00  G. Road Fund #2000				
Office of Emergency Management Veteran's Services         \$213,368.14         Veteran's Services         \$53,579.45           Extension Office         \$77,997.80         F77,997.80         F7,997.80         F7,997.80         F7,997.80         F7,997.80         F7,997.80         F7,997.80         F7,997.80         F7,997.80         F7,145,795.61         F7,145,795.61         F7,145,795.61         F7,145,795.61         F7,145,795.61         F7,997.80		r		
Veteran's Services		•		
Extension Office   \$77,997.80   Grants-In-Aid Social Services   \$2,014.00   Expenditures:   \$3,238,497.78   Revenue:   \$5,145,795.61   Interfund Transfers Out:   \$1,632,110.94   Expenditures & Transfers Out:   \$4,870,608.72   Expenditures:   \$0.00   Transfer from County General   \$120,000.00   C. Coronavirus Relief Fund #1005   Expenditures:   \$0.00   Revenue:   \$73,597.86   Expenditures:   \$0.00   Revenue:   \$73,597.86   Expenditures:   \$4,570,004.79   Revenue:   \$4,726,175.75   E. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$30,000.00   Revenue:   \$30,450.45   F. General Capital Reserve Fund #1800   Expenditures:   \$0.00   Transfer from County General   \$120,000.00   G. Rod Fund #2000   Revenue:   \$30,450.45   F. General Capital Reserve Fund #1800   Expenditures:   \$0.00   Transfer from County General   \$120,000.00   G. Rod Fund #2000   Revenue:   \$30,000.00   Revenue:   \$30,450.45   F. General Capital Reserve Fund #1800   F. Ge		r		
Crants-in-Aid Social Services   \$2,014.00   Expenditures:   \$3,238,497.78   Revenue:   \$5,145,795.61     Interfund Transfers Out:   \$1,632,110.94     Total Expenditures & Transfers Out:   \$4,870,608.72     B. General Reserve Fund #1001   Expenditures:   \$0.00   Transfer from County General   \$120,000.00     C. Coronavirus Relief Fund #1005   Expenditures:   \$0.00   Revenue:   \$73,597.86     D. ARPA Revenue Replacement Fund #1006   Expenditures:   \$4,570,004.79   Revenue:   \$4,726,175.75     E. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$30,000.00   Revenue:   \$30,450.45     F. General Capital Reserve Fund #1800   Expenditures:   \$0.00   Transfer from County General   \$120,000.00     G. Road Fund #2000	· + • • · · · · · · · · · · · · · · · ·			
Expenditures: \$3,238,497.78   Revenue: \$5,145,795.61     Interfund Transfers Out: \$1,632,110.94     Total Expenditures & Transfers Out: \$4,870,608.72     B. General Reserve Fund #1001				
Interfund Transfers Out:   \$1,632,110.94     Total Expenditures & Transfers Out:   \$4,870,608.72     B. General Reserve Fund #1001   Expenditures:   \$0.00   Transfer from County General   \$120,000.00     C. Coronavirus Relief Fund #1005   Expenditures:   \$0.00   Revenue:   \$73,597.86     D. ARPA Revenue Replacement Fund #1006   Expenditures:   \$4,570,004.79   Revenue:   \$4,726,175.75     E. Local Assist. & Tribal Consistency Fund #1007   Expenditures:   \$30,000.00   Revenue:   \$30,450.45     F. General Capital Reserve Fund #1800   Expenditures:   \$0.00   Transfer from County General   \$120,000.00     G. Road Fund #2000			<del></del>	
Total Expenditures & Transfers Out: \$4,870,608.72	Expenditures:	\$3,238,497.78	Revenue:	\$5,145,795.61
B. General Reserve Fund #1001	Interfund Transfers Out:	\$1,632,110.94		
B. General Reserve Fund #1001	Total Expenditures & Transfers Out:	\$4,870,608.72		:
Expenditures: \$0.00   Transfer from County General   \$120,000.00		,		
C. Coronavirus Relief Fund #1005		\$0.00	Transfer from County General	\$120,000.00
Expenditures: \$0.00   Revenue: \$73,597.86				
D. ARPA Revenue Replacement Fund #1006 Expenditures: \$4,570,004.79 Revenue: \$4,726,175.75  E. Local Assist. & Tribal Consistency Fund #1007 Expenditures: \$30,000.00 Revenue: \$30,450.45  F. General Capital Reserve Fund #1800 Expenditures: \$0.00 Transfer from County General \$120,000.00  G. Road Fund #2000		\$0.00	Revenue:	\$73,597.86
Expenditures: \$4,570,004.79 Revenue: \$4,726,175.75  E. Local Assist. & Tribal Consistency Fund #1007				
E. Local Assist. & Tribal Consistency Fund #1007  Expenditures: \$30,000.00 Revenue: \$30,450.45  F. General Capital Reserve Fund #1800  Expenditures: \$0.00 Transfer from County General \$120,000.00  G. Road Fund #2000			Revenue:	\$4,726,175.75
Expenditures: \$30,000.00 Revenue: \$30,450.45  F. General Capital Reserve Fund #1800 Expenditures: \$0.00 Transfer from County General \$120,000.00  G. Road Fund #2000	1	- Carrier - Carr		·
F. General Capital Reserve Fund #1800  Expenditures: \$0.00 Transfer from County General \$120,000.00  G. Road Fund #2000	-		Revenue:	\$30,450.45
Expenditures: \$0.00 Transfer from County General \$120,000.00  G. Road Fund #2000				
G. Road Fund #2000	·		Transfer from County General	\$120,000.00
	1	φσ.σσ		
Tubattarteere Autoria serv	1	\$2,875,640,59	Revenue:	\$2,875,640.59
	Expenditures.	4-40,014,10102		

Total Interfund Transfers Ou		VALUE A SALESSEE TO LABOUR.	~~~;-··;u;;
Total Expenditure		Total Projected Revenue:	\$21,574,226.7
Expenditure	es: \$0.00	Revenue:	\$106,462.2
DD. Law Library Fund #6009	J. WIDD 1200100		
Expenditure	es: \$135,206.00	Revenue:	\$135,206.0
CC. Courthouse Grants Fund #3501	-o, φεν <sub>2</sub> 700.00	A SOCIAL CONTRACT	420,700,0
Expenditure	s: \$26,900.00	Revenue:	\$26,900.0
Expenditure BB. Main Street Park Fund #3410	es: \$2,728,303.15	Kevenue.	φ2,120,303.
AA. Sheriff's O & M Fund #3408	vo. 97 700 202 15	Revenue:	\$2,728,303.1
Expenditure	es: \$500.00	Revenue:	\$/11.5
Z. Sheriff's Equipment Fund 3406	<b>ΦΕΟΛΙΟ</b> Ο	Davis	\$711.0
Expenditure	es: \$20.00	Revenue:	\$33,839.
Y. Public Defender Investigator Fun		_	MAA 000
Expenditure		Revenue:	\$2,491,121.
X. County Jail Fund #3400			
Expenditure	s: \$3,000.00	Revenue:	\$5,296.0
W. Assessor's Late Assessment Fee	Fund #3042		
Expenditure		Revenue:	\$52,895.2
V. Juvenile Probation Fee Fund #30			
Expenditure	es: \$46,226.40	Revenue:	\$46,226.4
U. Public Defender Fund #3024			
Expenditure	es: \$711,017.31	Revenue:	\$770,591.2
T. Emergency 911 Fund #3020			
Expenditure	es: \$1,600.00	Revenue:	\$3,587.3
S. Boating Safety Fund #3019	- we ignored the		
Expenditure	es: \$4,250.00	Revenue:	\$5,325.6
R. Child Support Cost Fund #3012	2171307140		+ Jac 2 1 10
Q. Re-Appraisar Cost I and #3011 Expenditure	s: \$197,607.36	Revenue:	\$197,607.3
Q. Re-Appraisal Cost Fund #3011	w.o.,000.00	KAN A COLUMN	
P. Sond waste rund #5009 Expenditure	s; \$30,600.00	Revenue:	\$30,600.0
P. Solid Waste Fund #3009	.э. фэ <del>оодоод</del> .)/	Act clide.	AL S. M. S. A. S.
O. County Library Pullu #3008  Expenditure	s: \$508,602.17	Revenue:	\$923,913.6
Expenditure O. County Library Fund #3008	s: \$187,989.95	ixevertue.	φ5 (0,255.0
N. Recorder's Cost Fund #3006	<b>0197 80</b> 0 05	Revenue:	\$310,259.0
Total Expenditure	s: \$24,703.28	Revenue:	\$33,618.5
M. County Clerk's Cost Fund #3005	#A 4 #A A A A	<b>D</b>	<b>ተ</b> ጋን ረነፅ ቆ
Expenditure	s: \$17,701.20	Revenue:	\$30,896.3
L. Assessor's Amendment 79 Fund #		_	### ### = =
Expenditure		Revenue:	\$33,087.5
K. Circuit Court Automation Fund #			
Expenditure		Revenue:	\$229,774.6
J. Collector's Automation Fund #300	1		
Expenditure		Revenue:	\$125,522.4
l. Treasurer's Automation Fund #300	00		· -
Expenditure	s: \$160,000.00	Revenue:	\$160,822.5

### SECTION 6. SEVERABILITY

If any provision of this Ordinance or the application thereto 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. EMERGENCY**

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.

PASSED AND APPROVED this 11th day of December 2023.

Attest:

J.C. Carter.

Poinsett County Judge

Teresa Rouse,

Poinsett County Clerk

This publication was paid for by Poinsett County General Fund/Quorum Court and the cost to publish it is \$

## 2024 Budget Salary Amounts-Poinsett County

County Judge- 75,945.58 1st Deputy- 44,088.21

### Quorum Court-

Justice of Peace Per Diem 11@ 512.40

County Clerk-65,699.79 Chief Deputy-44,043.65 Accounts Payable-37,152.00 2<sup>nd</sup> Deputy-34,295.45 3<sup>rd</sup> Deputy-31,703.40 Appropriation Part time-3,000.00

Circuit Clerk-65,699.79 Chief Deputy-42,210.76 2<sup>nd</sup> Deputy/Admin Asst.-37,188.58

### Recorder Cost Fund

3<sup>™</sup> Deputy-29,355.00 4<sup>™</sup> Deputy-29,355.00 Appropriation Part-time-16,500.00

**Treasurer-** 65,699.79 Chief Deputy-41,109.77 Appropriation Part-time-2,500.00

### Treasurer Automation Fund

Appropriation Part-time-5,000.00

### Tax Collector

Chief Deputy-43,438.09 2<sup>nd</sup> Deputy-37,880.71 Appropriation Part-time-25,000.00

### Tax Collector Automation Fund/ Sheriff 1/2

Collector-39,196.81

Tax Assessor-65,699.79
Head GIS Mapper/Level 4 Appraiser-46,485.01
Chief Deputy-45,296.77
2nd Deputy, GIS Mapper, Deeds-39,552.39
2nd Deputy, Personal Property-37,751.56
Appropriation Part-time-12,000.00

### Courthouse Maintenance

Supervisor Janitor/Maintenance-36,514.50 Appropriation Janitor Part-time-14,060.89 Appropriation Maintenance Part-time-14,060.89

Veterans Service Officer-22,896.00 Assistant Veterans Service Officer-15,834.87

### Office of Emergency Management

OEM Coordinator-44,074.80

#### Juvenile

Intake Officer-48,696.12 FINS Officer-39,317.01 Juvenile Probation Officer-38,103.52 FINS Intake Officer-36,000.00

Coroner Part-time -18,058.90

#### **Elections**

Appropriation Secretary Part-time- 15,000.00 Appropriation Extra Help-63,000.00 Appropriation Other Compensation-3,500.00

### **County Library**

Administratior-50,743.23 Marked Tree Clerk-36,427.01 Lepanto Clerk-28,119.00 Weiner Clerk-28,119.00 Appropriation Part-tim-6,500.00 Appropriation Part-time-62,600.00

#### **Road Department**

Road Supervisor- 49,631.66
Road Foreman-43,097.14
Shop Manager-43,339.84
Deputy Clerk-36,061.20
Mechanic-40,651.85
Bridge Forman- 43,200.17
Grader (Senior)-44,292.31
Grader (Senior)-42,999.94
Grader (Senior)-42,282.04
Grader (Journeyman)-41,743.99
Grader (Journeyman)-38,286.00
Grader (Apprentice)-36,568.80
Grader (Apprentice)-36,633.60
Bridge/ HEO-36,153.00

Bridge/ HEO-33,475.00 Bridge/ HEO Apprentice-31,930.00 Bridge/ HEO Apprentice-31,930.00 Road Truck Driver-33,990.00 Road Truck Driver-40,651.85 Road Truck Driver-41,865.34 Road Truck Driver-37,713.60 Appropriation Part-time-9,000.00

### Emergency 911

911Coordinator-47,000.00 Operator 1-40,000.00 Operator 2-41,562.78 Operator 3-40,000.00 Operator 4-40,200.00 Operator 5-40,000.00 Appropriation Part-time- 20,000.00

### County Jail

Jail Admin/Chief Deputy ½ Salary-32,184.98 Office Secretary-36,460.80 Captain-55.329.73 Jailer 1-43,400.00 Jailer 2-48,152.80 Jailer 3-43,000.00 Jailer 4-43,800.00 Jailer 5-43,000.00 Jailer 6-43.000.00 Jailer 7-43,726.70 Jailer 8-43,400.00 Jailer 9-43,000.00 Jailer 10-44,000.00 Jailer 11-43,000.00 Jailer 12-43,000.00 Jailer 13-43,000.00 Jailer Sergeant 1-48,200.00 Jailer Sergeant 2-46,000.00 Jailer Lieutenant-50,795.92 Cook-38,588.92 Communication Officer 1-40,000.00 Communication Officer 2-40,800.00 Communication Officer 3-40,800.00 Communication Officer 4-40,000.00 Nurse-55,831,32 Appropriation Operator Part-time 10,000.00

### Sheriff's Department

Sheriff 1/2 Salary-39,196.81

Chief Deputy/Jail Admin 1/2 Salary-32,184.98

Captain-58,000.00

Sheriff's Secretary- 41,830.99

Office Secretary-38,465.28

Sergeant 1-57,200.00

Sergeant 2-55,600.00

Sergeant 3-55,200.00

Deputy 1-54,600.00

Deputy 2-52,200.00

Deputy 3-52,000.00

Deputy 4-52,800.00

Deputy 5-56,000.00

Deputy 6-52,800.00 Deputy 7-53,000.00

Deputy 8-53,600.00

Deputy 9-52,800.00

Deputy 10-52,800.00

Deputy 11-52,000-00

Lieutenant-56,400.00

Clerk by Act 1262-36,093.04

Criminal Investigator-54,100.00 SRO-Marked Tree School-52,000.00

SRO- EPC School-53,600.00

Appropriation Part-time-20,000.00