

POLK COUNTY, ARKANSAS
AAC SALARY SURVEY--2024

OFFICE	EMPLOYEES	SALARY (BASE PAY)
COUNTY JUDGE		\$74,775.22
Secretary	<u>1@</u>	\$35,354.28
Maintenance Supervisor	<u>1@</u>	18.39 per hour
Custodian	<u>1@</u>	15.66 per hour
OEM Coordinator	<u>1@</u>	\$41,243.80
OEM Clerk	<u>1@</u>	\$33,686.12
Veteran's Service Officer	<u>1@</u>	\$38,802.14
Veteran's Service Secretary	<u>1@</u>	\$33,686.12
County Attorney	<u>1@</u>	\$12,720.00
COUNTY CLERK		\$55,693.04
Chief Deputy Clerk	<u>1@</u>	\$35,354.28
Deputy Clerk	<u>2@</u>	\$33,686.12
CIRCUIT CLERK		\$54,028.00
Chief Deputy Clerk	<u>1@</u>	\$35,354.28
Deputy Clerk	<u>3@</u>	\$33,686.12
SHERIFF/COLLECTOR		\$74,775.22
Chief Deputy Sheriff	<u>1@</u>	\$47,063.38
Deputy Sheriff	<u>12@</u>	\$45,081.92
Administrative Assistant	<u>1@</u>	\$41,243.80
Sheriff's Secretary	<u>1@</u>	\$33,686.12
Chief Jailer	<u>1@</u>	\$43,280.12
Jailer	<u>12@</u>	\$34,777.34
Dispatcher	<u>6@</u>	\$34,777.34
Chief Deputy Collector	<u>1@</u>	\$35,354.28
Deputy Collector	<u>3@</u>	\$33,686.12
Juvenile Intake Officer	<u>1@</u>	\$43,167.28
Juvenile Probation Officer	<u>1@</u>	\$43,167.28
Juvenile Clerk/Secretary	<u>1@</u>	\$33,686.12
TREASURER		\$54,028.00
Chief Deputy Treasurer	<u>1@</u>	\$35,354.28
ASSESSOR		\$54,028.00
Chief Deputy Assessor	<u>1@</u>	\$35,354.28
Deputy Assessor	<u>5@</u>	\$33,686.12
ROAD DEPARTMENT		
Road Clerk	<u>1@</u>	16.30 per hour
Operators	<u>22@</u>	18.64 per hour
Drivers	<u>0@</u>	17.46 per hour
Road Foreman	<u>2@</u>	19.56 per hour
Lead Man	<u>1@</u>	19.56 per hour
CORONER		\$8,964.28
QUORUM COURT		
Regular Monthly Mtg Per Diem	<u>9@</u>	\$247.99
Committee Meeting Per Diem	<u>9@</u>	\$37.21

POLK COUNTY, ARKANSAS
AAC SALARY SURVEY--2024

PROSECUTING ATTY STAFF		
Victim Witness Coordinator	<u>1@</u>	\$42,696.94
Victim Services Rep	<u>1@</u>	\$33,699.12
Secretary to Prosecuting Atty	<u>1@</u>	\$35,354.28
Secretary to Prosecuting Atty	<u>1@</u>	\$33,686.12
STOP VAWA Investigator	<u>1@</u>	\$44,491.20
Hot Check Coordinator	<u>1@</u>	\$38,669.80
Drug Task Force Investigator	<u>1@</u>	\$45,106.62
DISTRICT COURT CLERK		\$41,243.80
Deputy Court Clerk	<u>3@</u>	\$33,686.12

ORDINANCE #2023-21

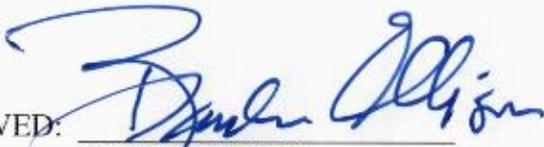
GENERAL ORDINANCE

AN ORDINANCE TO ADOPT YEAR 2024 BUDGETS

BE IT ENACTED BY THE QUORUM COURT OF POLK COUNTY for the budgets be approved for the year 2024:

(COPY OF BUDGET IS ATTACHED AND ON FILE IN THE COUNTY CLERK'S OFFICE)

DATED: 12/4/2023

APPROVED: 
COUNTY JUDGE

ATTEST: 
COUNTY CLERK

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01000100 - 01001999 PERSONAL SERVICES										
1000- 1001001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$85,200.00	0.000	0.000	100.000
1000- 1001006	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.000	0.000	100.000
1000- 1001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	0.000	0.000	100.000
1000- 1001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000
1000- 1001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	0.000	0.000	100.000
1000- 1001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 1001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.000	0.000	100.000
1000- 1001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$430.00	0.000	0.000	100.000
1000- 1001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 1001019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$121,825.00	\$121,825.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$121,825.00	0.000	0.000	100.000
Group: 01002000 - 01002999 SUPPLIES										
1000- 1002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 1002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 1002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 1002007	FUEL,OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 1002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 1002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 1002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$3,200.00	0.000	0.000	100.000
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 1003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 1003010	EQUIPMENT/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0100 COUNTY JUDGE						
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 1003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 1003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 1003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 1003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1003052	PROS ATTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 1003073	LEASE/MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 1003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 1003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.00	\$1,585.00	0.000	0.000	100.000
1000- 1003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 1003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,085.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,085.00	0.000	0.000	100.000
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 1004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$131,110.00				
COUNTY JUDGE		\$0.00	\$0.00				\$131,110.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

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Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 1011001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$160,100.00	\$160,100.00	0.000	0.000	100.000
1000- 1011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,325.00	\$12,325.00	0.000	0.000	100.000
1000- 1011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$24,650.00	\$24,650.00	0.000	0.000	100.000
1000- 1011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,700.00	\$40,700.00	0.000	0.000	100.000
1000- 1011010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$103.00	0.000	0.000	100.000
1000- 1011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 1011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 1011017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	0.000	0.000	100.000
1000- 1011018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 1011019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$240,348.00	\$240,348.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$240,348.00	0.000	0.000	100.000
Group: 01012000 - 01012999 SUPPLIES										
1000- 1012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000- 1012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 1012024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$13,700.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 1013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 1013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00	0.000	0.000	100.000
1000- 1013010	EQUIPMENT/VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1013020	TELEPHONE AND FAX--LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 1013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 1013031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 1013050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1013070	RENT/LAND/BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1013073	LEASES-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 1013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 1013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 1013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 1013101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 1013102	COMPUTER SOFTWARE, MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$27,800.00	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 1014003	IMPROVEMENTS (NOT BUILDINGS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1014004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$284,848.00				
COUNTY CLERK		\$0.00	\$0.00				\$284,848.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0102 CIRCUIT CLERK						
Group: 01020100 - 01021999 PERSONAL SERVICES										
1000- 1021001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$157,573.04	\$157,573.04	0.000	0.000	100.000
1000- 1021003	SALARIES/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1021006	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$12,585.39	\$12,585.39	0.000	0.000	100.000
1000- 1021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,220.75	\$25,220.75	0.000	0.000	100.000
1000- 1021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1021010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$101.00	\$101.00	0.000	0.000	100.000
1000- 1021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 1021016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$346.00	\$346.00	0.000	0.000	100.000
1000- 1021017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.00	\$1,139.00	0.000	0.000	100.000
1000- 1021018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	0.000	0.000	100.000
1000- 1021019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$197,789.18				
PERSONAL SERVICES		\$0.00	\$0.00				\$197,789.18	0.000	0.000	100.000
Group: 01022000 - 01022999 SUPPLIES										
1000- 1022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 1022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 1022023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1022024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
SUPPLIES		\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 1023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1023020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 1023022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
1000- 1023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1023050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1023071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1023073	LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 1023094	MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 1023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 1023101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
1000- 1024003	IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$206,289.18				
CIRCUIT CLERK		\$0.00	\$0.00				\$206,289.18	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0103 TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 1031001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$89,382.75	\$89,382.75	0.000	0.000	100.000
1000- 1031003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$6,837.78	\$6,837.78	0.000	0.000	100.000
1000- 1031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,928.01	\$15,928.01	0.000	0.000	100.000
1000- 1031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,329.44	\$20,329.44	0.000	0.000	100.000
1000- 1031010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$57.21	\$57.21	0.000	0.000	100.000
1000- 1031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
1000- 1031016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$172.80	\$172.80	0.000	0.000	100.000
1000- 1031017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$569.04	\$569.04	0.000	0.000	100.000
1000- 1031018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$132.00	0.000	0.000	100.000
1000- 1031019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$133,749.03				
PERSONAL SERVICES		\$0.00	\$0.00				\$133,749.03	0.000	0.000	100.000
Group: 01032000 - 01032999 SUPPLIES										
1000- 1032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 1032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 1032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1032023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1032024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,987.94	\$12,987.94	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,987.94				
SUPPLIES		\$0.00	\$0.00				\$15,987.94	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 1033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 1033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1033010	EQUIP REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 1033020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 1033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 1033022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 1033040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.000	0.000	100.000
1000- 1033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$156.38	\$156.38	0.000	0.000	100.000
1000- 1033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.00	\$2,485.00	0.000	0.000	100.000
1000- 1033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 1033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1033101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,486.38	\$4,486.38	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,486.38	0.000	0.000	100.000
Group: 01034000 - 01034999 CAPITAL OUTLAY										
1000- 1034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
1000 103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$155,723.35				
TREASURER		\$0.00	\$0.00				\$155,723.35	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 TAX COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 1041001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	0.000	0.000	100.000
1000- 1041003	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	0.000	0.000	100.000
1000- 1041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$25,800.00	0.000	0.000	100.000
1000- 1041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,700.00	\$40,700.00	0.000	0.000	100.000
1000- 1041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00	0.000	0.000	100.000
1000- 1041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 1041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 1041017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 1041018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
1000- 1041019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$244,010.00	\$244,010.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$244,010.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
1000- 1042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 1042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 1042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 1042004	MEDICINE/DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 1042020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 1042023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1042024	MAINTENANCE/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$7,800.00	0.000	0.000	100.000
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 1043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 1043006	MEDICAL & DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0104 TAX COLLECTOR						
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 1043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000- 1043020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	100.000
1000- 1043022	CELL PHONE/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 1043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 1043050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 1043054	OTHER SUNDRY (INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 1043071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 1043073	LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 1043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 1043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 1043101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00	\$20,750.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00	\$20,750.00	0.000	0.000	100.000
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000- 1044004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$277,560.00	\$277,560.00	0.000	0.000	100.000
TAX COLLECTOR		\$0.00	\$0.00	\$0.00	\$0.00	\$277,560.00	\$277,560.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 ASSESSOR - PERSONAL								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 1051001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$229,725.19	\$229,725.19	0.000	0.000	100.000
1000- 1051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$17,573.97	\$17,573.97	0.000	0.000	100.000
1000- 1051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$36,544.60	\$36,544.60	0.000	0.000	100.000
1000- 1051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,988.32	\$60,988.32	0.000	0.000	100.000
1000- 1051010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$579.24	\$579.24	0.000	0.000	100.000
1000- 1051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 1051016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$518.40	\$518.40	0.000	0.000	100.000
1000- 1051017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.12	\$1,707.12	0.000	0.000	100.000
1000- 1051018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$396.00	0.000	0.000	100.000
1000- 1051019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$348,932.84	\$348,932.84	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$348,932.84	0.000	0.000	100.000
Group: 01052000 - 01052999 SUPPLIES										
1000- 1052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 1052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 1052007	FUEL, OIL, & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 1052008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1052023	PARTS & REPAIRS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 1052024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$14,500.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 1053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 1053010	EQUIPMENT/VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1053020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0105 ASSESSOR - PERSONAL						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 1053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 1053022	CELL PHONE/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 1053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000- 1053050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1053073	LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
1000- 1053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 1053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 1053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 1053101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,700.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 1054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$381,632.84				
ASSESSOR - PERSONAL		\$0.00	\$0.00				\$381,632.84	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 1061001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 1061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1061010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1061011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 1063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 1063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
1000- 1063094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,450.00	0.000	0.000	100.000
1000 106	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00				
EQUALIZATION BOARD		\$0.00	\$0.00				\$5,450.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 1071001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00	\$26,950.00	0.000	0.000	100.000
1000- 1071006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.000	0.000	100.000
1000- 1071009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$91,500.00	0.000	0.000	100.000
1000- 1071010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
1000- 1071016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1071017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1071018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 1071019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$121,670.00	\$121,670.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01072000 - 01072999 SUPPLIES										
1000- 1072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 1072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1072020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 1073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 1073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 1073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 1073073	EQUIP LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 1073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 1073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 1073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 107	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$128,670.00	\$128,670.00	0.000	0.000	100.000
QUORUM COURT		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 1081001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000
1000- 1081003	EXTRA HELP/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1081005	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 1081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	0.000	0.000	100.000
1000- 1081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000- 1081009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	0.000	0.000	100.000
1000- 1081010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 1081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
1000- 1081016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
1000- 1081017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
1000- 1081018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	0.000	0.000	100.000
1000- 1081019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$122,170.00	\$122,170.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$122,170.00	0.000	0.000	100.000
Group: 01082000 - 01082999 SUPPLIES										
1000- 1082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 1082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 1082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 1082004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 1082006	CLOTHING-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 1082007	FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 1082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 1082020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 1082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 1082022	PLUMBING & ELECT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE						
Group: 01082000 - 01082999 SUPPLIES										
1000- 1082023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000- 1082024	MAINTENANCE/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
1000- 1082027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1082029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,950.00				
SUPPLIES		\$0.00	\$0.00				\$25,950.00	0.000	0.000	100.000
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 1083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 1083010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 1083012	BUILDING MAINT. REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 1083020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
1000- 1083022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 1083023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 1083024	CABLE TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 1083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 1083051	INSURANCE/BOILERS & MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
1000- 1083053	FLEET & LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 1083054	OTHER SUNDRY/INS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 1083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 1083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 1083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 1083063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 1083070	RENT-LAND/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL										
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 1083071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 1083073	LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1083090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.00	\$7,041.00	0.000	0.000	100.000
1000- 1083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 1083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 1083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 1083103	SPECIAL PROJECTS - MASTER GDN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$145,691.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$145,691.00	0.000	0.000	100.000
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 1084002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1084003	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1084004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 1084005	VEHICLES-PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$296,311.00				
	BUILDING MAINTENANCE	\$0.00	\$0.00				\$296,311.00	0.000	0.000	100.000

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Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 ELECTIONS								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 1091001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	0.000	0.000	100.000
1000- 1091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 1091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 1091010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 1091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$63,350.00	\$63,350.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$63,350.00	0.000	0.000	100.000
Group: 01092000 - 01092999 SUPPLIES										
1000- 1092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 1092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1092007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 1092024	MAINTENANCE/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,850.00	\$50,850.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$50,850.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 1093003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 1093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 1093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 1093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 1093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 1093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 1093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 1093054	OTHER SUNDRY--INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 1093070	RENT/LAND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1093071	RENT MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 1093073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 1093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 1093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 1093102	COMPUTER SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$3,875.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,975.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$29,975.00	0.000	0.000	100.000
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 1094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$144,175.00				
ELECTIONS		\$0.00	\$0.00				\$144,175.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0111 POLK COUNTY OFFICE COMPLEX						
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
1000- 1113009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	0.000	0.000	100.000
1000- 1113052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 1113060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	0.000	0.000	100.000
1000- 1113061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000- 1113062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 1113063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 1113071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 1113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	0.000	0.000	100.000
Group: 01114000 - 01114999 CAPITAL OUTLAY										
1000- 1114003	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1114004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,160.00	\$34,160.00	0.000	0.000	100.000
POLK COUNTY OFFICE COMPLEX		\$0.00	\$0.00	\$0.00	\$0.00	\$34,160.00	\$34,160.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0117 ASSESSOR - REAL ESTATE								
Group: 01170100 - 01171999 PERSONAL SERVICES										
1000- 1171001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1171004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1171009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1171010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1171011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1171016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1171017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1171018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1171019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01172000 - 01172999 SUPPLIES										
1000- 1172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1172007	FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1172008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1172023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1172024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.00	\$31,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.00				
SUPPLIES		\$0.00	\$0.00				\$31,600.00	0.000	0.000	100.000
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 1173003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1173008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0117 ASSESSOR - REAL ESTATE						
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 1173010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1173020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1173022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1173040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1173053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1173071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1173073	LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1173080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 1173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,500.00	0.000	0.000	100.000
Group: 01174000 - 01174999 CAPITAL OUTLAY										
1000- 1174004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 1174005	VEHICLE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00				
ASSESSOR - REAL ESTATE		\$0.00	\$0.00				\$35,100.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0200 ROAD BUDGET						
Group: 02002000 - 02002999 SUPPLIES										
1000- 2002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 2002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	0.000	0.000	100.000
1000- 2002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 2002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
1000- 2002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 2002027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 2002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 2002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 2002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 2002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00	\$332,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$332,000.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
1000- 2003009	OTHER PROFESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 2003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 2003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
Group: 02004000 - 02004999 CAPITAL OUTLAY										
1000- 2004004	MACHINERY & EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 2004005	VEHICLES--PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 2004008	AR HWY DEPT & CONSTR PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00				
ROAD BUDGET		\$0.00	\$0.00				\$367,000.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0300 HEALTH OFFICE						
Group: 03000100 - 03001999 PERSONAL SERVICES										
1000- 3001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
Group: 03002000 - 03002999 SUPPLIES										
1000- 3002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 3002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 3002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 3002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 3002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 3002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 3002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 3002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000- 3002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$9,750.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$9,750.00	0.000	0.000	100.000
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 3003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 3003010	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 3003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
1000- 3003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 3003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 3003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 3003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 3003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.000	0.000	100.000
1000- 3003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	0.000	0.000	100.000
1000- 3003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 3003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,675.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$18,675.00	0.000	0.000	100.000
Group: 03004000 - 03004999 CAPITAL OUTLAY										
1000- 3004003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000- 3004004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 300	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,925.00				
	HEALTH OFFICE	\$0.00	\$0.00				\$35,925.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0400 SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 4001001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$599,500.00	\$599,500.00	0.000	0.000	100.000
1000- 4001002	PART-TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4001003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4001005	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	0.000	0.000	100.000
1000- 4001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000
1000- 4001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$104,000.00	0.000	0.000	100.000
1000- 4001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$132,200.00	\$132,200.00	0.000	0.000	100.000
1000- 4001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.000	0.000	100.000
1000- 4001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$1,560.00	0.000	0.000	100.000
1000- 4001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	0.000	0.000	100.000
1000- 4001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 4001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4001019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$977,785.00	\$977,785.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0400200 - 0400299 SUPPLIES										
1000- 4002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 4002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 4002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 4002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 4002007	FUEL,OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.000	0.000	100.000
1000- 4002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 4002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0400 SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
1000- 4002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 4002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 4002024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 4002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$128,850.00	\$128,850.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 4003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 4003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 4003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000- 4003010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 4003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 4003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	100.000
1000- 4003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 4003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 4003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 4003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 4003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	100.000
1000- 4003054	OTHER SUNDRY (INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 4003070	RENT-LAND/BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4003073	LEASE/MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 4003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 4003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 4003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$78,650.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$78,650.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 4004003	IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 4004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,500.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$125,500.00	0.000	0.000	100.000
1000 400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,785.00				
SHERIFF		\$0.00	\$0.00				\$1,310,785.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0401 CIRCUIT COURT						
Group: 04010100 - 04011999 PERSONAL SERVICES										
1000- 4011001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518.56	\$13,518.56	0.000	0.000	100.000
1000- 4011002	SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.17	\$1,034.17	0.000	0.000	100.000
1000- 4011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.61	\$5,177.61	0.000	0.000	100.000
1000- 4011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4011010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4011017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4011018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4011019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,730.34	\$19,730.34	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04012000 - 04012999 SUPPLIES										
1000- 4012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 4012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 4012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 4012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 4012023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4012024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 4013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0401 CIRCUIT COURT						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 4013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 4013012	BLDG MTCE REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4013020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4013022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 4013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4013073	LEASES-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
1000- 4013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 4013091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	100.000
1000- 4013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000- 4013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 4013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4013102	COMPUTER SOFTWARE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4013103	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,050.00	\$50,050.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,050.00	0.000	0.000	100.000
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 4014003	IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 4014004	MACHINERY & EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,800.00	0.000	0.000	100.000
1000 401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,980.34	\$77,980.34	0.000	0.000	100.000
CIRCUIT COURT		\$0.00	\$0.00				\$77,980.34	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 4091001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$145,674.15	\$145,674.15	0.000	0.000	100.000
1000- 4091003	SALARY - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,144.07	\$11,144.07	0.000	0.000	100.000
1000- 4091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,317.28	\$22,317.28	0.000	0.000	100.000
1000- 4091009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,658.88	\$40,658.88	0.000	0.000	100.000
1000- 4091010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$93.23	\$93.23	0.000	0.000	100.000
1000- 4091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
1000- 4091016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$345.60	\$345.60	0.000	0.000	100.000
1000- 4091017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.08	\$1,138.08	0.000	0.000	100.000
1000- 4091018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	0.000	0.000	100.000
1000- 4091019	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$222,315.29	\$222,315.29	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$222,315.29	\$222,315.29	0.000	0.000	100.000
Group: 04092000 - 04092999 SUPPLIES										
1000- 4092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 4092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4092023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4092024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 4093003	COMPUTER SERVICES/TERMINAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 4093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 4093020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 4093022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 4093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 4093073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 4093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.000	0.000	100.000
1000- 4093096	COUNTY/MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,240.43	\$20,240.43	0.000	0.000	100.000
1000- 4093100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 4093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 4093102	COMPUTER SOFTWARE/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$47,840.43				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$47,840.43	0.000	0.000	100.000
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000- 4094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$279,105.72				
DISTRICT COURT		\$0.00	\$0.00				\$279,105.72	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0415 JUVENILE OFFICE								
Group: 04150100 - 04151999 PERSONAL SERVICES										
1000- 4151001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$107,021.61	\$107,021.61	0.000	0.000	100.000
1000- 4151003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187.15	\$8,187.15	0.000	0.000	100.000
1000- 4151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,466.75	\$18,466.75	0.000	0.000	100.000
1000- 4151009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,494.16	\$30,494.16	0.000	0.000	100.000
1000- 4151010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$923.76	\$923.76	0.000	0.000	100.000
1000- 4151011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 4151016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$259.20	\$259.20	0.000	0.000	100.000
1000- 4151017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$853.56	\$853.56	0.000	0.000	100.000
1000- 4151018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$198.00	0.000	0.000	100.000
1000- 4151019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$166,914.19	\$166,914.19	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$166,914.19	0.000	0.000	100.000
Group: 04152000 - 04152999 SUPPLIES										
1000- 4152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
1000- 4152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 4152007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 4152023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 4152024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$5,650.00	0.000	0.000	100.000
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 4153003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 4153007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 4153009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
1000- 4153010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0415 JUVENILE OFFICE								
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
1000- 4153020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 4153022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000- 4153023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
1000- 4153052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4153071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4153073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 4153090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 4153091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 4153092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4153093	MISC LAW ENF (DETENTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 4153094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 4153095	PAUPERS & WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4153100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 4153101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 4153102	COMPUTER SOFTWARE/MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$27,900.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$27,900.00	0.000	0.000	100.000
Group: 04154000 - 04154999 CAPITAL OUTLAY										
1000- 4154004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000 415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$200,964.19				
JUVENILE OFFICE		\$0.00	\$0.00				\$200,964.19	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 4161001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$108,527.96	\$108,527.96	0.000	0.000	100.000
1000- 4161002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,302.38	\$8,302.38	0.000	0.000	100.000
1000- 4161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,626.48	\$16,626.48	0.000	0.000	100.000
1000- 4161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,494.16	\$30,494.16	0.000	0.000	100.000
1000- 4161010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$69.46	\$69.46	0.000	0.000	100.000
1000- 4161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 4161016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$259.60	\$259.60	0.000	0.000	100.000
1000- 4161017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$853.56	\$853.56	0.000	0.000	100.000
1000- 4161018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$198.00	0.000	0.000	100.000
1000- 4161019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$165,841.60	\$165,841.60	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$165,841.60	0.000	0.000	100.000
Group: 04162000 - 04162999 SUPPLIES										
1000- 4162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$7,150.00	0.000	0.000	100.000
1000- 4162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 4162003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 4162006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 4162007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.000	0.000	100.000
1000- 4162008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 4162022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 4162023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 4162024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$19,600.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$19,600.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0416 PROSECUTING ATTORNEY						
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 4163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 4163005	SPECIAL LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 4163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000- 4163010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 4163020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.000	0.000	100.000
1000- 4163022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4163023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	0.000	0.000	100.000
1000- 4163040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4163052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 4163053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 4163060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
1000- 4163061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 4163062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 4163063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 4163070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4163071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4163073	LEASE/ MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
1000- 4163090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 4163093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 4163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 4163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0416 PROSECUTING ATTORNEY						
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 4163102	COMPUTER SOFTWARE MAINT/AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$63,250.00	\$63,250.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04164000 - 04164999 CAPITAL OUTLAY										
1000- 4164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 4164005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$251,691.60				
PROSECUTING ATTORNEY		\$0.00	\$0.00				\$251,691.60	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0418 JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 4181001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$428,000.00	\$428,000.00	0.000	0.000	100.000
1000- 4181003	EXTRA HELP/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4181005	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.000	0.000	100.000
1000- 4181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$33,800.00	0.000	0.000	100.000
1000- 4181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.000	0.000	100.000
1000- 4181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$132,100.00	\$132,100.00	0.000	0.000	100.000
1000- 4181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0.000	0.000	100.000
1000- 4181011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 4181016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 4181017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 4181018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4181019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$681,150.00	\$681,150.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$681,150.00	0.000	0.000	100.000
Group: 04182000 - 04182999 SUPPLIES										
1000- 4182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
1000- 4182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
1000- 4182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 4182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 4182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	0.000	0.000	100.000
1000- 4182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 4182007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 4182020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 4182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4182022	PLUMBING & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0418 JAIL						
Group: 04182000 - 04182999 SUPPLIES										
1000- 4182023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 4182024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$192,900.00	\$192,900.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$192,900.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 4183002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 4183003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 4183006	MEDICAL, DENTAL, HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
1000- 4183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 4183010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4183012	BLDG MAINT REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4183020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4183022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4183024	OTHER SUNDRY (RADIO/CABLE TV)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 4183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 4183054	OTHER SUNDRY/ INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 4183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 4183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 4183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 4183093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 4183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 4183101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$85,900.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$85,900.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 4184003	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 4184004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$964,950.00				
JAIL		\$0.00	\$0.00				\$964,950.00	0.000	0.000	100.000

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Month: 1

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0419 CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 4191001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 4191004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 4191009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4191010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.000	0.000	100.000
1000- 4191019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,765.00	\$9,765.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04192000 - 04192999 SUPPLIES										
1000- 4192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 4192006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4192007	FUEL, OIL, & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 4192008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4192023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 4193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 4193010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 4193020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4193022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4193052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 4193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 4193054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4193090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 4193094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 4193095	PAUPERS/WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 4193100	OTHER MISC--BODY BAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,300.00	0.000	0.000	100.000
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 4194004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
1000 419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,315.00	\$16,315.00	0.000	0.000	100.000
CORONER		\$0.00	\$0.00				\$16,315.00	0.000	0.000	100.000

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Month: 1

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL		Office: 0422 SHADY LAKE - BARD SPRINGS								
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 4221001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
1000- 4221006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 4221007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$919.00	0.000	0.000	100.000
1000- 4221010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 4221011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.00	\$7,644.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$7,644.00	0.000	0.000	100.000
Group: 04222000 - 04222999 SUPPLIES										
1000- 4222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 4222007	FUEL, OIL, LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4222008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,100.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 4223010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4223030	TRAVEL - MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000- 4224004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.00	\$8,744.00	0.000	0.000	100.000
SHADY LAKE - BARD SPRINGS		\$0.00	\$0.00				\$8,744.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0424 DWI FUND						
Group: 04242000 - 04242999 SUPPLIES										
1000- 4242001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 4242024	MAINTENANCE/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
SUPPLIES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000- 4243006	MED,DENTAL, & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 4243020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 4243094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
Group: 04244000 - 04244999 CAPITAL OUTLAY										
1000- 4244004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 424	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
DWI FUND		\$0.00	\$0.00				\$750.00	0.000	0.000	100.000

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 SCHOOL RESOURCE OFFICERS								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 4251001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$319,000.00	\$319,000.00	0.000	0.000	100.000
1000- 4251005	SALARIES, OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 4251006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 4251007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 4251009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$71,200.00	\$71,200.00	0.000	0.000	100.000
1000- 4251010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
1000- 4251011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	0.000	0.000	100.000
1000- 4251016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$605.00	0.000	0.000	100.000
1000- 4251017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000- 4251018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$501.00	0.000	0.000	100.000
1000- 4251019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$480,096.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$480,096.00	0.000	0.000	100.000
Group: 04252000 - 04252999 SUPPLIES										
1000- 4252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 4252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 4252006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 4252007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00				
SUPPLIES		\$0.00	\$0.00				\$5,300.00	0.000	0.000	100.000
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 4253009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 4253010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 4253090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 4253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,250.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL				Office: 0425 SCHOOL RESOURCE OFFICERS						
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000- 4254004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04259990 - 04259999 TRANSFERS										
1000- 4259999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 425	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$488,646.00				
	SCHOOL RESOURCE OFFICERS	\$0.00	\$0.00				\$488,646.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 04263000 - 04263999 OTHER SERVICES & CHARGES										
1000- 4263093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MISC LAW ENFORCEMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 426	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MISCELLANEOUS LAW ENFORCEME	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0500 OFFICE OF EMERGENCY MGMT						
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 5001001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000
1000- 5001003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 5001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 5001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 5001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 5001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
1000- 5001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 5001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
1000- 5001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00	0.000	0.000	100.000
1000- 5001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00	0.000	0.000	100.000
1000- 5001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00	0.000	0.000	100.000
1000- 5001019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$79,024.00	\$79,024.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$79,024.00	0.000	0.000	100.000
Group: 05002000 - 05002999 SUPPLIES										
1000- 5002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 5002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 5002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 5002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 5002007	FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 5002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 5002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 5002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
1000- 5002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 5002024	MAINT/SERV CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL				Office: 0500 OFFICE OF EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00				
SUPPLIES		\$0.00	\$0.00				\$4,680.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 5003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 5003010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 5003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 5003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 5003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 5003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 5003024	CABLE TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 5003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 5003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 5003052	FIRE & EXT COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 5003053	FLEET & LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
1000- 5003061	GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 5003071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 5003073	LEASE/MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 5003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 5003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
1000- 5003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 5003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 5003102	COMPUTER/SOFTWARE/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 5003103	SPECIAL PROJECTS - PCERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										

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Fund: 1000 COUNTY GENERAL										
Group: 05004000 - 05004999										
CAPITAL OUTLAY										
1000- 5004003	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 5004004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 5004005	VEHICLES-PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$95,204.00	\$95,204.00	0.000	0.000	100.000
OFFICE OF EMERGENCY MGMT		\$0.00	\$0.00							

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Fund: 1000 COUNTY GENERAL		Office: 0502 RVFD (COUNTY)								
Group: 05020100 - 05021999 PERSONAL SERVICES										
1000- 5021010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 05022000 - 05022999 SUPPLIES										
1000- 5022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5022005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5022007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5022008	TIRES AND LUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5022021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5022023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.00				
SUPPLIES		\$0.00	\$0.00				\$2,465.00	0.000	0.000	100.000
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
1000- 5023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5023010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5023053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5023071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5023100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 5023101	TRAINING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
		\$0.00	\$0.00							

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
1000- 5023102		\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00				
	OTHER MISC/RVFD GRANTS	\$0.00	\$0.00				\$71,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$94,950.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$94,950.00	0.000	0.000	100.000
Group: 05024000 - 05024999 CAPITAL OUTLAY										
1000- 5024004		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
1000 502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,915.00				
	RVFD (COUNTY)	\$0.00	\$0.00				\$100,915.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE OFFICER								
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 8001001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$74,600.00	\$74,600.00	0.000	0.000	100.000
1000- 8001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00	0.000	0.000	100.000
1000- 8001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$11,450.00	0.000	0.000	100.000
1000- 8001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,330.00	\$20,330.00	0.000	0.000	100.000
1000- 8001010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	0.000	0.000	100.000
1000- 8001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
1000- 8001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$173.00	\$173.00	0.000	0.000	100.000
1000- 8001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
1000- 8001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$132.00	0.000	0.000	100.000
1000- 8001019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$113,393.00	\$113,393.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$113,393.00	0.000	0.000	100.000
Group: 0800200 - 0800299 SUPPLIES										
1000- 8002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$760.00	0.000	0.000	100.000
1000- 8002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 8002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 8002024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	\$1,810.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,810.00	0.000	0.000	100.000
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 8003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 8003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 8003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 8003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0800 VETERANS SERVICE OFFICER						
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 8003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 8003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 8003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 8003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 08004000 - 08004999 CAPITAL OUTLAY										
1000- 8004004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$118,623.00	\$118,623.00	0.000	0.000	100.000
VETERANS SERVICE OFFICER		\$0.00	\$0.00							

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 08014000 - 08014999										
CAPITAL OUTLAY										
1000- 8014002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8014004	MACHINERY & EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 801	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,800.00				
	EXTENSION OFFICE	\$0.00	\$0.00				\$77,800.00	0.000	0.000	100.000

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 8888 TRANSFERS						
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
1000- 8888990	TRANSFERS - COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888990	TRANSFERS - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888990	TRANSFERS - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888990	TRANSFERS - TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	0.000	0.000	100.000
1000- 8888990	TRANSFERS-ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.000	0.000	100.000
1000- 8888990	TRANSFERS-COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00	\$45,500.00	0.000	0.000	100.000
1000- 8888991	TRANSFERS-VIC OF CRIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888991	TRANSFERS - E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888991	TRANSFERS - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888991	TRANSFERS - STOP VAWA	\$0.00	\$0.00	\$0.00	\$0.00	\$19,248.57	\$19,248.57	0.000	0.000	100.000
1000- 8888992	TRANSFERS - INDIGENT CRIMINAL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
1000- 8888993	TRANSFERS - LAW ENF BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888993	TRANSFERS - DTF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,302.00	\$16,302.00	0.000	0.000	100.000
1000- 8888994	TRANSF - HOMELAND SEC GRANT FY '05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888994	TRANSFERS - ASSESSORS AMEND/79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888994	TRANSFERS/DRUG CONTROL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888995	TRANSFERS - JAIL ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888995	TRANSFERS/CO RECORDERS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888995	TRANSFERS - LATE ASSESS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888995	TRANSFERS-INSURANCE CLEARING ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 8888995	JAIL COMPLIANCE & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$133,150.57				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$133,150.57	0.000	0.000	100.000
Group: 88889990 - 88889999 TRANSFERS										
1000- 8888999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1000 COUNTY GENERAL										
Group: 88889990 - 88889999 TRANSFERS										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$133,150.57				
	TRANSFERS	\$0.00	\$0.00				\$133,150.57	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,609,578.79				
	COUNTY GENERAL	\$0.00	\$0.00				\$6,609,578.79	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1001 GENERAL RESERVE										
Group: 88889990 - 88889999 TRANSFERS										
1001- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GENERAL RESERVE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1002 INSURANCE PREMIUM ACCOUNT										
Group: 88889990 - 88889999 TRANSFERS										
1002- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INSURANCE PREMIUM ACCOUNT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1005 CORONAVIRUS RELIEF (CARES)										
Group: 88889990 - 88889999 TRANSFERS										
1005- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS RELIEF (CARES)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1007 LATC LOCAL ASSISTANCE AND TRIBAL CONSIST										
Office: 8888 TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
1007- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LATC LOCAL ASSISTANCE AND TRIBA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1800 JAIL ADDITION										
Group: 04182000 - 04182999 SUPPLIES										
1800- 4182023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1800- 4182032	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1800- 4183004	ENGINEERING & ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1800- 4183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1800- 4184004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1800- 4184005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1800 418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL ADDITION		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1801 JAIL COMPLIANCE & CONSTRUCTION										
Group: 04182000 - 04182999 SUPPLIES										
1801- 4182023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1801- 4183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1801- 4184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	CAPITAL OUTLAY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1801 418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JAIL COMPLIANCE & CONSTRUCTIO	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 1801 JAIL COMPLIANCE & CONSTRUCTION										
Group: 88889990 - 88889999 TRANSFERS										
1801 - 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1801 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1801	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JAIL COMPLIANCE & CONSTRUCTION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 ROAD										
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 2001001	SALARIES-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	1,150,000.00	0.000	0.000	100.000
2000- 2001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
2000- 2001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	0.000	0.000	100.000
2000- 2001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$181,000.00	\$181,000.00	0.000	0.000	100.000
2000- 2001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$336,000.00	0.000	0.000	100.000
2000- 2001010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.000	0.000	100.000
2000- 2001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
2000- 2001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
2000- 2001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.000	0.000	100.000
2000- 2001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$2,180.00	0.000	0.000	100.000
2000- 2001019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,831,640.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$1,831,640.00	0.000	0.000	100.000
Group: 02002000 - 02002999 SUPPLIES										
2000- 2002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 2002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 2002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
2000- 2002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 2002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
2000- 2002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 2002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 2002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 2002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 2002022	PLUMBING & ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 2002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 ROAD		Office: 0200 ROAD								
Group: 02002000 - 02002999 SUPPLIES										
2000- 2002024	MAINTENANCE/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 2002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 2002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 2002027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 2002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 2002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 2002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 2002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$240,800.00	\$240,800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$240,800.00	\$240,800.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 2003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 2003006	MED, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 2003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 2003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 2003010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
2000- 2003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 2003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
2000- 2003022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 2003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
2000- 2003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 2003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 2003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
2000- 2003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.000	0.000	100.000
2000- 2003054	OTHER SUNDRY (INSURANCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 2000 ROAD										
Group: 88889990 - 88889999 TRANSFERS										
2000- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891,640.00				
	ROAD	\$0.00	\$0.00				\$2,891,640.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 2003 ADD'L MOTOR FUEL TAX FUND										
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2003- 2004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
2003- 2004008	AR HWY DEPT & OTHER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$150,000.00	0.000	0.000	100.000
2003 200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
	MOTOR FUEL TAX	\$0.00	\$0.00				\$150,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 2003 ADD'L MOTOR FUEL TAX FUND										
Group: 88889990 - 88889999 TRANSFERS										
2003- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
	ADD'L MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$150,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 TREASURER'S AUTOMATION		Office: 0103 TREASURER'S AUTOMATION								
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 1031001	SALARIES-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3000- 1031002	SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.52	\$3,159.52	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$241.70	\$241.70	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1031010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02	\$2.02	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1031011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1031019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.24				
PERSONAL SERVICES		\$0.00	\$0.00				\$3,573.24	0.000	0.000	100.000
Group: 01032000 - 01032999 SUPPLIES										
3000- 1032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1032022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1032023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1032024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00				
SUPPLIES		\$0.00	\$0.00				\$2,800.00	0.000	0.000	100.000
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 1033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1033020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3000- 1033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3000 TREASURER'S AUTOMATION										
Group: 01034000 - 01034999 CAPITAL OUTLAY										
3000- 1034003	IMPROVEMENTS (NOT BUILDINGS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000- 1034004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3000 103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,623.24				
TREASURER'S AUTOMATION		\$0.00	\$0.00				\$12,623.24	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3000 TREASURER'S AUTOMATION										
Group: 88889990 - 88889999 TRANSFERS										
3000- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TREASURER'S AUTOMATION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,623.24				
	TREASURER'S AUTOMATION	\$0.00	\$0.00				\$12,623.24	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 COLLECTOR'S AUTOMATION		Office: 0104 COLLECTOR'S AUTOMATION								
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 1041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 1041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 1041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 1041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 1041010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 1041011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 1041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 1041017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 1041018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001- 1041019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
3001- 1042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3001- 1042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3001- 1042020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 1042032	MACHINERY REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 1043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 1044004	MACHINERY & EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3001 104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	0.000	0.000	100.000
COLLECTOR'S AUTOMATION		\$0.00	\$0.00				\$51,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3001 COLLECTOR'S AUTOMATION										
Group: 88889990 - 88889999 TRANSFERS										
3001 - 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00				
	COLLECTOR'S AUTOMATION	\$0.00	\$0.00				\$51,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION		Office: 0401 CIRCUIT COURT AUTOMATION								
Group: 04012000 - 04012999 SUPPLIES										
3002- 4012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002- 4012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
3002- 4013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002- 4013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002- 4013020	TELEPHONE/FAX LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002- 4013102	COMPUTER SOFTWARE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04014000 - 04014999 CAPITAL OUTLAY										
3002- 4014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,200.00	0.000	0.000	100.000
3002 401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00				
CIRCUIT COURT AUTOMATION		\$0.00	\$0.00				\$3,200.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION										
Group: 88889990 - 88889999 TRANSFERS										
3002- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00				
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00				\$3,200.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left	
Fund: 3004 ASSESSOR'S AMENDMENT 79 FUND				Office: 0117 ASSESSOR'S AMENDMENT 79							
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES											
3004- 1173009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 01174000 - 01174999 CAPITAL OUTLAY											
3004- 1174004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	MACHINERY & EQUIPMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 01179990 - 01179999 TRANSFERS											
3004- 1179999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3004 117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
ASSESSOR'S AMENDMENT 79		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3004 ASSESSOR'S AMENDMENT 79 FUND										
Group: 88889990 - 88889999 TRANSFERS										
3004- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ASSESSOR'S AMENDMENT 79 FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3005 COUNTY CLERK'S COST FUND		Office: 0101 COUNTY CLERK'S COST FUND								
Group: 01012000 - 01012999 SUPPLIES										
3005- 1012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 1012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 1012024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 1013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 1013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3005- 1013031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 1013071	RENT MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005- 1013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
Group: 01014000 - 01014999 CAPITAL OUTLAY										
3005- 1014004	MACHINERY & EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
COUNTY CLERK'S COST FUND		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3005 COUNTY CLERK'S COST FUND										
Group: 88889990 - 88889999 TRANSFERS										
3005- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
COUNTY CLERK'S COST FUND		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 COUNTY RECORDER'S COST FUND		Office: 0102 COUNTY RECORDER'S COST FUND								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 1021001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$33,687.00	\$33,687.00	0.000	0.000	100.000
3006- 1021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$2,578.00	0.000	0.000	100.000
3006- 1021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161.00	\$5,161.00	0.000	0.000	100.000
3006- 1021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,824.00	\$50,824.00	0.000	0.000	100.000
3006- 1021010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$21.56	\$21.56	0.000	0.000	100.000
3006- 1021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
3006- 1021016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$87.00	0.000	0.000	100.000
3006- 1021017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	0.000	0.000	100.000
3006- 1021018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	0.000	0.000	100.000
3006- 1021019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$92,879.56	\$92,879.56	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$92,879.56	0.000	0.000	100.000
Group: 01022000 - 01022999 SUPPLIES										
3006- 1022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3006- 1022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006- 1022024	MAIN/SERV CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 1023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 1023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 1023020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 1023022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 1023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
3006- 1023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3006- 1023040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 COUNTY RECORDER'S COST FUND				Office: 0102 COUNTY RECORDER'S COST FUND						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 1023070	RENT-LAND/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 1023071	RENT MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 1023073	LEASE/MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3006- 1023094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 1023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3006- 1023102	COMPUTER SOFTWARE/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$76,550.00	\$76,550.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 1024003	IMPROVEMENTS (NOT BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3006- 1024004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Group: 01029990 - 01029999 TRANSFERS										
3006- 1029999	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$201,929.56				
COUNTY RECORDER'S COST FUND		\$0.00	\$0.00				\$201,929.56	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3006 COUNTY RECORDER'S COST FUND										
Group: 88889990 - 88889999 TRANSFERS										
3006- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$201,929.56				
COUNTY RECORDER'S COST FUND		\$0.00	\$0.00				\$201,929.56	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3008 COUNTY LIBRARY FUND		Office: 0600 COUNTY LIBRARY FUND								
Group: 06000100 - 06001999 PERSONAL SERVICES										
3008- 6001001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$75,260.00	\$75,260.00	0.000	0.000	100.000
3008- 6001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,757.00	\$5,757.00	0.000	0.000	100.000
3008- 6001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.00	\$5,658.00	0.000	0.000	100.000
3008- 6001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6001010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	0.000	0.000	100.000
3008- 6001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	0.000	0.000	100.000
3008- 6001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6001019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$87,913.00	\$87,913.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$87,913.00	0.000	0.000	100.000
Group: 06002000 - 06002999 SUPPLIES										
3008- 6002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008- 6002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008- 6002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6002024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,750.00	0.000	0.000	100.000
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES										
3008- 6003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6003009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.000	0.000	100.000
3008- 6003010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 COUNTY LIBRARY FUND		Office: 0600 COUNTY LIBRARY FUND								
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES										
3008- 6003012	BLDG MAINT REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3008- 6003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
3008- 6003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3008- 6003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3008- 6003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3008- 6003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,125.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,125.00	0.000	0.000	100.000
Group: 06004000 - 06004999 CAPITAL OUTLAY										
3008- 6004003	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 6004004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 600	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$108,788.00				
COUNTY LIBRARY FUND		\$0.00	\$0.00				\$108,788.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3008 COUNTY LIBRARY FUND										
Group: 88889990 - 88889999 TRANSFERS										
3008- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$108,788.00				
	COUNTY LIBRARY FUND	\$0.00	\$0.00				\$108,788.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3011 REAPPRAISAL COST FUND		Office: 0125 ASSESSOR'S REAPPRAISAL FUND								
Group: 01250100 - 01251999 PERSONAL SERVICES										
3011- 1251001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1251006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1251007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1251009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1251010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1251011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1251016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1251017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1251018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1251019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01252000 - 01252999 SUPPLIES										
3011- 1252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1252007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1252008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1252024	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01253000 - 01253999 OTHER SERVICES & CHARGES										
3011- 1253009	OTHER PROF SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
3011- 1253010	EQUIPMENT/VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1253020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1253021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1253030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3011 REAPPRAISAL COST FUND				Office: 0125 ASSESSOR'S REAPPRAISAL FUND						
Group: 01253000 - 01253999 OTHER SERVICES & CHARGES										
3011- 1253040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1253090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1253101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3011- 1253102	COMPUTER SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$150,000.00	0.000	0.000	100.000
Group: 01254000 - 01254999 CAPITAL OUTLAY										
3011- 1254004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3011 125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
ASSESSOR'S REAPPRAISAL FUND		\$0.00	\$0.00				\$150,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3011 REAPPRAISAL COST FUND										
Group: 88889990 - 88889999 TRANSFERS										
3011- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3011 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3011	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
REAPPRAISAL COST FUND		\$0.00	\$0.00				\$150,000.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3012 CHILD SUPPORT COST FUND		Office: 0102 CHILD SUPPORT COST FUND								
Group: 01022000 - 01022999 SUPPLIES										
3012- 1022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 1024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
CHILD SUPPORT COST FUND		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3012 CHILD SUPPORT COST FUND										
Group: 88889990 - 88889999 TRANSFERS										
3012- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	CHILD SUPPORT COST FUND	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3015 SHERIFF'S DRUG CONTROL FUND				Office: 0400 SHERIFF'S DRUG CONTROL FUND						
Group: 04002000 - 04002999 SUPPLIES										
3015- 4002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015- 4002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3015- 4002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$740.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$740.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 4003006	MEDICAL/DENTAL/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015- 4003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3015- 4003010	EQUIPMENT/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015- 4003093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3015- 4003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3015- 4004004	MACHINERY & EQUIP/DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015- 4004005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$3,240.00	0.000	0.000	100.000
SHERIFF'S DRUG CONTROL FUND		\$0.00	\$0.00				\$3,240.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3015 SHERIFF'S DRUG CONTROL FUND										
Group: 88889990 - 88889999 TRANSFERS										
3015- 8888999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00				
	SHERIFF'S DRUG CONTROL FUND	\$0.00	\$0.00				\$3,240.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3016 BREATHALYZER				Office: 0400 BREATHALYZER						
Group: 04002000 - 04002999 SUPPLIES										
3016- 4002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3016- 4002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3016- 4002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3016- 4002032	MACHINERY & EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$450.00				
SUPPLIES		\$0.00	\$0.00				\$450.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3016- 4003006	MEDICAL/DENTAL/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3016- 4003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3016- 4003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3016- 4004004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3016 400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00				
BREATHALYZER		\$0.00	\$0.00				\$700.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3016 BREATHALYZER										
Group: 88889990 - 88889999 TRANSFERS										
3016- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3016 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3016	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00				
	BREATHALYZER	\$0.00	\$0.00				\$700.00	0.000	0.000	100.000

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3017 JAIL OPERATION & MAINTENANCE FUND		Office: 0418 JAIL OPERATION MAINTENANCE FUND								
Group: 04182000 - 04182999 SUPPLIES										
3017- 4182022		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	PLUMBING & ELECTRICAL	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	SUPPLIES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 4184004		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Group: 04189990 - 04189999 TRANSFERS										
3017- 4189999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017 418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
	JAIL OPERATION MAINTENANCE FUN	\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3017 JAIL OPERATION & MAINTENANCE FUND										
Group: 88889990 - 88889999 TRANSFERS										
3017- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
JAIL OPERATION & MAINTENANCE FU		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3018 COUNTY DETENTION FACILITY FUND		Office: 0418 COUNTY DETENTION FACILITY FUND								
Group: 04182000 - 04182999 SUPPLIES										
3018- 4182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3018- 4182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018- 4182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3018 418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3018 418 COUNTY DETENTION FACILITY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3018 COUNTY DETENTION FACILITY FUND										
Group: 88889990 - 88889999 TRANSFERS										
3018- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$800.00	0.000	0.000	100.000

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 BOATING SAFETY FUND		Office: 0500 BOATING SAFETY FUND								
Group: 05002000 - 05002999 SUPPLIES										
3019- 5002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019- 5002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3019- 5002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019- 5002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019- 5002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019- 5002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3019- 5003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05004000 - 05004999 CAPITAL OUTLAY										
3019- 5004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3019 500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00	\$9,950.00	0.000	0.000	100.000
BOATING SAFETY FUND		\$0.00	\$0.00							

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3019 BOATING SAFETY FUND										
Group: 88889990 - 88889999 TRANSFERS										
3019- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00				
	BOATING SAFETY FUND	\$0.00	\$0.00				\$9,950.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 E-911				Office: 0501 E-911						
Group: 05010100 - 05011999 PERSONAL SERVICES										
3020- 5011001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	0.000	0.000	100.000
3020- 5011003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 5011005	SALARY/OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 5011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3020- 5011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
3020- 5011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	0.000	0.000	100.000
3020- 5011010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3020- 5011011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3020- 5011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00	0.000	0.000	100.000
3020- 5011017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.000	0.000	100.000
3020- 5011018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	0.000	0.000	100.000
3020- 5011019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$365,170.00	\$365,170.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$365,170.00	0.000	0.000	100.000
Group: 05012000 - 05012999 SUPPLIES										
3020- 5012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3020- 5012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 5012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 5012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 5012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3020- 5012007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3020- 5012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3020- 5012022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 5012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3020- 5012024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3020 E-911				Office: 0501 E-911						
Group: 05012000 - 05012999		SUPPLIES								
3020- 5012029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 05013000 - 05013999		OTHER SERVICES & CHARGES								
3020- 5013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3020- 5013010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3020- 5013020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
3020- 5013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 5013022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020- 5013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3020- 5013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3020- 5013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 5013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3020- 5013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3020- 5013060	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
3020- 5013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 5013071	RENT MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3020- 5013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 5013093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 5013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3020- 5013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3020- 5013101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$84,750.00	\$84,750.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05014000 - 05014999		CAPITAL OUTLAY								
3020- 5014004	MACHINERY & EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3020 E-911				Office: 0501 E-911						
Group: 05014000 - 05014999 CAPITAL OUTLAY										
3020- 5014005	VEHICLES PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
3020 501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$466,520.00				
E-911		\$0.00	\$0.00				\$466,520.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3025 VICTIM WITNESS FUND		Office: 0416 VICTIM WITNESS FUND								
Group: 04160100 - 04161999 PERSONAL SERVICES										
3025- 4161001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$77,231.38	\$77,231.38	0.000	0.000	100.000
3025- 4161004	CONTRACT LABOR/VOLUNTEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 4161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.99	\$5,906.99	0.000	0.000	100.000
3025- 4161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,829.44	\$11,829.44	0.000	0.000	100.000
3025- 4161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,329.44	\$20,329.44	0.000	0.000	100.000
3025- 4161010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$49.42	\$49.42	0.000	0.000	100.000
3025- 4161011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
3025- 4161016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$172.80	\$172.80	0.000	0.000	100.000
3025- 4161017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$569.04	\$569.04	0.000	0.000	100.000
3025- 4161018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$132.00	0.000	0.000	100.000
3025- 4161019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$116,560.51	\$116,560.51	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04162000 - 04162999 SUPPLIES										
3025- 4162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 4162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 4162007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 4162008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 4162024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
3025- 4163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 4163005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 4163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 4163010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Fund: 3025 VICTIM WITNESS FUND				Office: 0416 VICTIM WITNESS FUND						
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
3025- 4163020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3025- 4163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3025- 4163022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3025- 4163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3025- 4163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3025- 4163053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3025- 4163070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3025- 4163090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3025- 4163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3025- 4163100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3025- 4163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04164000 - 04164999 CAPITAL OUTLAY										
3025- 4164004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3025- 4164005	VEHICLES-PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3025 416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$116,560.51				
VICTIM WITNESS FUND		\$0.00	\$0.00				\$116,560.51	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3025 VICTIM WITNESS FUND										
Group: 88889990 - 88889999 TRANSFERS										
3025- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3025 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3025	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$116,560.51				
VICTIM WITNESS FUND		\$0.00	\$0.00				\$116,560.51	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3026 INDIGENT CRIMINAL DEFENSE FUND		Office: 0417 INDIGENT CRIMINAL DEFENSE FUND								
Group: 04172000 - 04172999 SUPPLIES										
3026- 4172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3026- 4172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3026- 4172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3026- 4172023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3026- 4172024	MAINT/SERV CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$2,350.00	0.000	0.000	100.000
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 4173003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3026- 4173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3026- 4173020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026- 4173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 4173023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026- 4173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026- 4173060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
3026- 4173061	GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026- 4173062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3026- 4173063	WASTE & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026- 4173070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	0.000	0.000	100.000
3026- 4173091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026- 4173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,550.00	\$9,550.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,550.00	0.000	0.000	100.000
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 4174004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3026	INDIGENT CRIMINAL DEFENSE FUND									
				Office: 0417	INDIGENT CRIMINAL DEFENSE FUND					
3026 417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00				
	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00				\$11,900.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3026 INDIGENT CRIMINAL DEFENSE FUND										
Office: 8888 TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3026- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00				
	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00				\$11,900.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028 ADULT DRUG COURT		Office: 0401 ADULT DRUG COURT								
Group: 04012000 - 04012999 SUPPLIES										
3028- 4012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3028- 4012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3028- 4012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 4012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 4012007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 4012023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 4012029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
3028- 4013006	MEDICAL/DENTAL/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3028- 4013007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3028- 4013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 4013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3028- 4013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 4013040	ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 4013070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 4013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3028- 4013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3028- 4013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3028- 4013101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
Group: 04014000 - 04014999 CAPITAL OUTLAY										
3028- 4014004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3028	ADULT DRUG COURT									
				Office: 0401	ADULT DRUG COURT					
3028 401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00				
	ADULT DRUG COURT	\$0.00	\$0.00				\$14,500.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3028 ADULT DRUG COURT										
Group: 88889990 - 88889999 TRANSFERS										
3028- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00				
	ADULT DRUG COURT	\$0.00	\$0.00				\$14,500.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 JUVENILE PROBATION FEE FUND		Office: 0415 JUVENILE PROBATION FEE FUND								
Group: 04152000 - 04152999 SUPPLIES										
3031- 4152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3031- 4152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3031- 4152006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$1,750.00	0.000	0.000	100.000
Group: 04153000 - 04153999 OTHER SERVICES & CHARGES										
3031- 4153009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3031- 4153010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3031- 4153020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 4153022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 4153071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031- 4153091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3031- 4153093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3031- 4153100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000
Group: 04154000 - 04154999 CAPITAL OUTLAY										
3031- 4154004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
JUVENILE PROBATION FEE FUND		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3031 JUVENILE PROBATION FEE FUND										
Group: 88889990 - 88889999 TRANSFERS										
3031- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	JUVENILE PROBATION FEE FUND	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3039 CIRCUIT CLERK COMMISSIONS FEE FUND										
Office: 0102 CIRCUIT CLERK COMM FEE FUND										
Group: 01022000 - 01022999 SUPPLIES										
3039- 1022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	SUPPLIES	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3039 102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	CIRCUIT CLERK COMM FEE FUND	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3039 CIRCUIT CLERK COMMISSIONS FEE FUND										
Group: 88889990 - 88889999 TRANSFERS										
3039- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	CIRCUIT CLERK COMMISSIONS FEE FU	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN				Office: 0100 COUNTY JUDGE						
Group: 01000100 - 01001999 PERSONAL SERVICES										
3046- 1001001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1001009	HEALTH INSURANCE (CO JUDGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1001010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1001016	LIFE INSURANCE (CO JUDGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1001017	DENTAL INSURANCE (CO JUDGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1001018	VISION INSURANCE (CO JUDGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1001019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
3046- 1003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY JUDGE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 01010100 - 01011999 PERSONAL SERVICES										
3046- 1011001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1011009	HEALTH INSURANCE (CO CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1011010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1011016	LIFE INSURANCE (CO CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1011017	DENTAL INSURANCE (CO CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1011018	VISION INSURANCE (CO CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1011019	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 101	COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 01020100 - 01021999 PERSONAL SERVICES										
3046- 1021001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1021010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1021016	LIFE INSURANCE (CIR CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1021017	DENTAL INSURANCE (CIR CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1021018	VISION INSURANCE (CIR CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1021019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CIRCUIT CLERK		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3046- 1031001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1031010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY TREASURER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 01040100 - 01041999 PERSONAL SERVICES										
3046- 1041001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1041010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 104 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TAX COLLECTOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 01050100 - 01051999 PERSONAL SERVICES										
3046- 1051001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1051010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY ASSESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
3046- 1071001	SALARIES (QUORUM COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1071006	SOCIAL SECURITY (QUORUM COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1071009	HEALTH INSURANCE (QUORUM COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1071010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1071018	VISION INSURANCE (QUORUM COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1071019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
3046- 1073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 107	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
QUORUM COURT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 01080100 - 01081999 PERSONAL SERVICES										
3046- 1081001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1081005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1081006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1081007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1081009	HEALTH INSURANCE (BLDG MNTC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1081010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1081011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1081016	LIFE INSURANCE (BLDG MNTC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1081017	DENTAL INSURANCE (BLDG MNTC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1081018	VISION INSURANCE (BLDG MNTC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1081019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BUILDING MAINTENANCE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 01110100 - 01111999 PERSONAL SERVICES										
3046- 1111001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1111006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1111007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1111009	HEALTH INSURANCE (PCOC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1111010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1111016	LIFE INSURANCE (PCOC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1111017	DENTAL INSURANCE (PCOC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1111018	VISION INSURANCE (PCOC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 1111019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PCOC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Office: 0200 ROAD										
Group: 02000100 - 02001999 PERSONAL SERVICES										
3046- 2001001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 2001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 2001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 2001010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 04000100 - 04001999 PERSONAL SERVICES										
3046- 4001001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4001009	HEALTH INSURANCE (SHERIFF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4001010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4001016	LIFE INSURANCE (SHERIFF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4001017	DENTAL INSURANCE (SHERIFF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4001018	VISION INSURANCE (SHERIFF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4001019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PERSONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY SHERIFF		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 04010100 - 04011999 PERSONAL SERVICES										
3046- 4011001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4011010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CIRCUIT COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Office: 0409 DISTRICT COURT										
Group: 04090100 - 04091999 PERSONAL SERVICES										
3046- 4091001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4091010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DISTRICT COURT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 04150100 - 04151999 PERSONAL SERVICES										
3046- 4151001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4151010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 415	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE OFFICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 04160100 - 04161999 PERSONAL SERVICES										
Office: 0416 PROSECUTING ATTORNEY										
3046- 4161001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4161009	HEALTH INSURANCE (PROS ATTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4161010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4161016	LIFE INSURANCE (PROS ATTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4161017	DENTAL INSURANCE (PROS ATTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4161018	VISION INSURANCE (PROS ATTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4161019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 416 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PROSECUTING ATTORNEY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 04180100 - 04181999 PERSONAL SERVICES										
3046- 4181001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4181005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4181009	HEALTH INSURANCE (JAIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4181010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4181011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4181016	LIFE INSURANCE (JAIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4181017	DENTAL INSURANCE (JAIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4181018	VISION INSURANCE (JAIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4181019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY JAIL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Office: 0419 COUNTY CORONER										
Group: 04190100 - 04191999 PERSONAL SERVICES										
3046- 4191001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4191010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 419 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 419 COUNTY CORONER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 04250100 - 04251999 PERSONAL SERVICES										
3046- 4251001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4251006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4251007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 4251010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 425	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SCHOOL RESOURCE OFFICER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Office: 0500 OEM										
Group: 05000100 - 05001999 PERSONAL SERVICES										
3046- 5001001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 5001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 5001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 5001010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OEM		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Office: 0501 E-911										
Group: 05010100 - 05011999 PERSONAL SERVICES										
3046- 5011001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 5011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 5011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 5011010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
E-911		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 06000100 - 06001999 PERSONAL SERVICES										
3046- 6001001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 6001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 6001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 6001010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 6001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 600	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY LIBRARY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Office: 0800 VETERAN'S OFFICE										
Group: 08000100 - 08001999 PERSONAL SERVICES										
3046- 8001001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 8001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 8001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046- 8001010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3046 800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
VETERAN'S OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3046 AMERICAN RESCUE PLAN										
Group: 88889990 - 88889999 TRANSFERS										
3046- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	AMERICAN RESCUE PLAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3401 FOREST RESERVE TITLE II				Office: 0200 FOREST RESERVE TITLE II						
Group: 02004000 - 02004999 CAPITAL OUTLAY										
3401 - 2004008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ARK HWY DEPT. & CONSTRUCTION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 02009990 - 02009999 TRANSFERS										
3401 - 2009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401 200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FOREST RESERVE TITLE II	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3401 FOREST RESERVE TITLE II										
Group: 88889990 - 88889999 TRANSFERS										
3401- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3401	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FOREST RESERVE TITLE II		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3402 FOREST RESERVE TITLE III				Office: 0200 FOREST RESERVE TITLE III						
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
3402- 2003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FOREST RESERVE TITLE III	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 02009990 - 02009999 TRANSFERS										
3402- 2009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFER OUT TO CO GEN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3402 200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FOREST RESERVE TITLE III	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3402 FOREST RESERVE TITLE III										
Group: 88889990 - 88889999 TRANSFERS										
3402- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3402 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FOREST RESERVE TITLE III		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3403 FEDERAL FORFITURE FUND										
Office: 0400 FEDERAL FORFITURE FUND										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3403- 4003093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MISC LAW ENFORCEMENT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3403 400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FEDERAL FORFITURE FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3403 FEDERAL FORFITURE FUND										
Group: 88889990 - 88889999 TRANSFERS										
3403- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3403 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3403	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FEDERAL FORFITURE FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3404 ROAD IMPROVEMENT SALES TAX		Office: 0200 ROAD IMPROVEMENT SALES TAX								
Group: 02002000 - 02002999 SUPPLIES										
3404- 2002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404- 2002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3404- 2002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
3404- 2002026	CULVERTS & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3404- 2002027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
3404- 2002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3404- 2002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3404- 2002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
3404- 2003071	RENT--MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404- 2003073	LEASE--MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 02004000 - 02004999 CAPITAL OUTLAY										
3404- 2004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.000	0.000	100.000
3404- 2004008	ARKANSAS HWY DEPT & CONSTR. PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	1,300,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00	\$1,650,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00	\$1,650,000.00	0.000	0.000	100.000
Group: 02005000 - 02005999 DEBT SERVICE										
3404- 2005005	LEASE PURCHASE--PRINCIPLE AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404- 2005006	LEASE PURCHASE--INTEREST AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3404 200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$2,050,000.00	0.000	0.000	100.000
ROAD IMPROVEMENT SALES TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$2,050,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3404 ROAD IMPROVEMENT SALES TAX										
Group: 88889990 - 88889999 TRANSFERS										
3404- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3404 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3404	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00				
	ROAD IMPROVEMENT SALES TAX	\$0.00	\$0.00				\$2,050,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3405 OEM SAFETY DAY PROGRAM				Office: 0500 OEM SAFETY DAY PROGRAM						
Group: 05002000 - 05002999 SUPPLIES										
3405- 5002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3405- 5003100	OTHER MISC--SAFETY DAY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405 500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OEM SAFETY DAY PROGRAM		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3405 OEM SAFETY DAY PROGRAM										
Group: 88889990 - 88889999 TRANSFERS										
3405- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3405	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OEM SAFETY DAY PROGRAM	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3501 AR RURAL COMMUNITY GRANT				Office: 0502 AR RURAL COMMUNITY GRANT						
Group: 05023000 - 05023999 OTHER SERVICES & CHARGES										
3501- 5023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501- 5023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 05024000 - 05024999 CAPITAL OUTLAY										
3501- 5024002	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 502	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
AR RURAL COMMUNITY GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3501 AR RURAL COMMUNITY GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3501 - 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	AR RURAL COMMUNITY GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3502 ARKANSAS COURT SECURITY GRANT				Office: 0401 ARKANSAS COURT SECURITY GRANT						
Group: 04012000 - 04012999 SUPPLIES										
3502- 4012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
3502- 4013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3502- 4013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3502- 4013102	COMPUTER SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04014000 - 04014999 CAPITAL OUTLAY										
3502- 4014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3502 401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARKANSAS COURT SECURITY GRAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3502 ARKANSAS COURT SECURITY GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3502- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3502 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3502	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ARKANSAS COURT SECURITY GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6704

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3505 LAW ENFORCEMENT BLOCK GRANT										
Office: 0400 LAW ENFORCEMENT BLOCK GRANT										
Group: 04002000 - 04002999 SUPPLIES										
3505- 4002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3505- 4003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3505- 4003102	COMPUTER SOFTWARE, SOFTWARE/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3505 400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	LAW ENFORCEMENT BLOCK GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3505 LAW ENFORCEMENT BLOCK GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3505- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3505 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3505	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LAW ENFORCEMENT BLOCK GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3506 BULLETPROOF VESTS										
Group: 04002000 - 04002999 SUPPLIES										
3506- 4002006		\$0.00	\$0.00	\$0.00	\$0.00	\$978.95				
	UNIFORMS (BULLETPROOF VESTS)	\$0.00	\$0.00				\$978.95	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$978.95				
	SUPPLIES	\$0.00	\$0.00				\$978.95	0.000	0.000	100.000
3506 400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$978.95				
	BULLETPROOF VESTS	\$0.00	\$0.00				\$978.95	0.000	0.000	100.000

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3506 BULLETPROOF VESTS										
Group: 88889990 - 88889999 TRANSFERS										
3506- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3506 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3506	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$978.95				
	BULLETPROOF VESTS	\$0.00	\$0.00				\$978.95	0.000	0.000	100.000

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Fund: 1000 - 6704

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3507 GIS MAPPING GRANT										
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
3507- 1173009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3507 117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GIS MAPPING GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3507 GIS MAPPING GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3507- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3507 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3507	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GIS MAPPING GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3508 COSSATOT SENIOR CENTER										
Group: 01004000 - 01004999 CAPITAL OUTLAY										
3508- 1004005	COSSATOT SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3508 100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3508 100	COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3508 COSSATOT SENIOR CENTER										
Group: 88889990 - 88889999 TRANSFERS										
3508- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3508 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3508	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COSSATOT SENIOR CENTER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3512 STOP VAWA GRANT		Office: 0416 STOP VAWA GRANT								
Group: 04160100 - 04161999 PERSONAL SERVICES										
3512- 4161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$45,310.29	\$45,310.29	0.000	0.000	100.000
3512- 4161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 4161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.23	\$3,466.23	0.000	0.000	100.000
3512- 4161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,941.53	\$6,941.53	0.000	0.000	100.000
3512- 4161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,164.72	\$10,164.72	0.000	0.000	100.000
3512- 4161010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$471.23	\$471.23	0.000	0.000	100.000
3512- 4161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
3512- 4161016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$86.40	\$86.40	0.000	0.000	100.000
3512- 4161017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$284.52	\$284.52	0.000	0.000	100.000
3512- 4161018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	0.000	0.000	100.000
3512- 4161019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,960.92	\$66,960.92	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$66,960.92	0.000	0.000	100.000
Group: 04162000 - 04162999 SUPPLIES										
3512- 4162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 4162007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
3512- 4163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 4163070	RENT LAND/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 4163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 4163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 04164000 - 04164999 CAPITAL OUTLAY										
3512- 4164004	MACHINERY & EQUIPMENT (NOT VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3512 STOP VAWA GRANT										
Group: 04164000 - 04164999 CAPITAL OUTLAY										
Office: 0416 STOP VAWA GRANT										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$66,960.92				
STOP VAWA GRANT		\$0.00	\$0.00				\$66,960.92	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3512 STOP VAWA GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3512- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS OUT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3512	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$66,960.92				
STOP VAWA GRANT		\$0.00	\$0.00				\$66,960.92	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3513 PUBLIC SAFETY EQUIPMENT GRANT										
Group: 04002000 - 04002999 SUPPLIES										
3513- 4002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3513 400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SHERIFF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3513 PUBLIC SAFETY EQUIPMENT GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3513- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3513 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3513	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUBLIC SAFETY EQUIPMENT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3516 COURTHOUSE IMPROVEMENT GRANT		Office: 0108 COURTHOUSE IMPROVEMENT GRANT								
Group: 01082000 - 01082999 SUPPLIES										
3516- 1082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3516- 1082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3516- 1082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
3516- 1083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3516- 1083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 01084000 - 01084999 CAPITAL OUTLAY										
3516- 1084004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3516 108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COURTHOUSE IMPROVEMENT GRAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3516 COURTHOUSE IMPROVEMENT GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3516- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3516 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3516	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COURTHOUSE IMPROVEMENT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3518 PCOC IMPROVEMENT GRANT										
Group: 01113000 - 01113999 OTHER SERVICES & CHARGES										
3518- 1113009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3518 111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CO BUILDINGS/PCOC	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 3518 PCOC IMPROVEMENT GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3518- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3518 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3518	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PCOC IMPROVEMENT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3520 DRUG TASK FORCE		Office: 0416 DRUG TASK FORCE								
Group: 04160100 - 04161999 PERSONAL SERVICES										
3520- 4161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$93,600.00	\$93,600.00	0.000	0.000	100.000
3520- 4161002	SALARIES -- PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 4161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$12,420.00	0.000	0.000	100.000
3520- 4161005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 4161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.40	\$7,160.40	0.000	0.000	100.000
3520- 4161007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.52	\$14,339.52	0.000	0.000	100.000
3520- 4161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,524.28	\$9,524.28	0.000	0.000	100.000
3520- 4161010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$1,056.00	0.000	0.000	100.000
3520- 4161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
3520- 4161016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$86.40	\$86.40	0.000	0.000	100.000
3520- 4161017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$284.52	\$284.52	0.000	0.000	100.000
3520- 4161018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	0.000	0.000	100.000
3520- 4161019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$138,707.12	\$138,707.12	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04162000 - 04162999 SUPPLIES										
3520- 4162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 4162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 4162007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3520- 4162008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
3520- 4163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 4163010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3520- 4163022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3520 DRUG TASK FORCE				Office: 0416 DRUG TASK FORCE						
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
3520- 4163040	ADV & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 4163053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
3520- 4163093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 4163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 4163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3520- 4163102	COMPUTER SOFTWARE MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,950.00	0.000	0.000	100.000
Group: 04164000 - 04164999 CAPITAL OUTLAY										
3520- 4164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3520 416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$154,157.12				
DRUG TASK FORCE		\$0.00	\$0.00				\$154,157.12	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3520 DRUG TASK FORCE										
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
3520- 8888990	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	MISCELLANEOUS 9000	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 88889990 - 88889999 TRANSFERS										
3520- 8888999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3520 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3520	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$154,157.12				
	DRUG TASK FORCE	\$0.00	\$0.00				\$154,157.12	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left	
Fund: 6009 LAW LIBRARY				Office: 0600 LAW LIBRARY							
Group: 06002000 - 06002999 SUPPLIES											
6009- 6002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
6009- 6002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
SUPPLIES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 06003000 - 06003999 OTHER SERVICES & CHARGES											
6009- 6003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
6009- 6003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
6009- 6003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
6009- 6003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
6009- 6003091	COURT APPOINTED ATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 06004000 - 06004999 CAPITAL OUTLAY											
6009- 6004003	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
6009- 6004004	MACHINERY & EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group: 06009990 - 06009999 TRANSFERS											
6009- 6009999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
6009 600	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
LAW LIBRARY		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 6009 LAW LIBRARY										
Group: 88889990 - 88889999 TRANSFERS										
6009- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6009 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LAW LIBRARY	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 6010 COUNTY ADMIN OF JUSTICE				Office: 8888 COUNTY ADMIN OF JUSTICE						
Group: 88889000 - 88889990 MISCELLANEOUS 9000										
6010- 8888990	COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6010- 8888991	VICTIM OF CRIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6010- 8888991	INDIGENT ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6010- 8888991	BREATHALYZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6010- 8888991	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6010- 8888991	COUNTY RECORDERS COST FUND-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MISCELLANEOUS 9000		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group: 88889990 - 88889999 TRANSFERS										
6010- 8888999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6010 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY ADMIN OF JUSTICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6010	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY ADMIN OF JUSTICE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 6404 INSURANCE ACCOUNT										
Group: 01010100 - 01011999 PERSONAL SERVICES										
6404- 1011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6404- 1011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6404- 1011017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6404- 1011018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6404 101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HEALTH INSURANCE		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2024 Budget Detail Report

Month: 1

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

Fund: 1000 - 6704

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD %	YTD %	% Left
Fund: 6404 INSURANCE ACCOUNT										
Group: 88889990 - 88889999 TRANSFERS										
6404- 8888999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6404 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6404	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INSURANCE ACCOUNT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,104,027.09				
		\$0.00	\$0.00				\$13,104,027.09	0.000	0.000	100.000